



DALLAS/FORT WORTH
INTERNATIONAL AIRPORT

FY 2013 Forecast

Finance Department
P.O. Box 619428
DFW Airport, Texas 75261-9428

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Fiscal Year 2013
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**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary
Fiscal Year 2013
(\$000's)**

	2013 Forecast	2012 Forecast	Favorable/ (Unfavorable)	2011 Actual
Airline Revenue¹	\$263,189	\$222,171	\$41,018	\$193,309
Non-Airline Revenue	295,685	293,679	2,006	300,622
Total Revenue¹	\$558,874	\$515,850	\$43,024	\$493,931
Total O & M Expense	\$355,836	\$351,387	(\$4,449)	\$332,467
Net Debt Service²	137,082	106,302	(30,780)	98,503
Total Expense & Debt Service	\$492,918	\$457,689	(\$35,229)	\$430,970
Net to DFW Capital Account¹	\$65,955	\$58,161	\$7,795	\$62,961

¹ FY 2013 Forecast and FY 2011 actuals include trueups and threshold adjustment

² See pages 25 and 26 for a breakout of Net Debt Service

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary
Fiscal Year 2013
(\$000's)**

Business Units	2013 Forecast	2012 Forecast	Favorable/ (Unfavorable)	2011 Actual
Revenue				
Airfield Cost Center	\$137,912	\$131,826	\$6,086	\$124,360
Terminal Cost Center	167,107	137,868	29,239	128,352
DFW Cost Center¹	262,239	246,155	16,083	250,102
Total Revenue	\$567,258	\$515,850	\$51,408	\$502,814
Total O & M Expense	\$355,836	\$351,387	(\$4,449)	\$332,467
Net Debt Service²	137,082	106,302	(30,780)	98,503
Total Expense & Debt Service	\$492,918	\$457,689	(\$35,229)	\$430,970
Net to DFW Capital Account before Threshold Adjustment	\$74,339	\$58,161	\$16,179	\$71,844
Threshold adjustment to Airfield Cost Center	\$8,384	-	(\$8,384)	\$8,883
Net to DFW Capital Account	\$65,955	\$58,161	\$7,795	\$62,961

¹ 2013 Forecast and 2011 Actuals exclude threshold adjustment

² See pages 25 and 26 for a breakout of Net Debt Service

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary Detail
Fiscal Year 2013
(\$000's)**

	<u>2013 Forecast</u>	<u>2012 Forecast</u>	<u>Favorable/ (Unfavorable)</u>	<u>2011 Actual</u>
<u>Operating Revenues</u>				
Airfield Cost Center				
Landing Fees	\$119,340	\$121,430	(\$2,089)	\$113,427
Transfer from DFW Cost Center	8,384	-	8,384	-
Fueling System	5,504	5,417	87	5,417
Corporate Aviation	1,961	1,880	81	1,776
Aircraft Parking	90	350	(260)	262
DPS	2,630	2,741	(111)	2,879
Other	3	8	(6)	7
Trueup from Airfield Cost Center	-	-	-	592
Total Airfield Revenues	\$137,912	\$131,826	\$6,086	\$124,360
Terminal Cost Center				
Airline Terminal Leases	\$104,550	\$74,192	\$30,358	\$65,775
FIS Revenue	20,874	18,723	2,151	14,979
Turn Fee Revenue	9,950	8,502	1,448	7,889
TSA Rent	1,213	1,538	(325)	1,532
DPS	2,402	2,503	(102)	2,066
Other	8,119	8,410	(291)	8,763
Capital Transfer to Terminal Cost Center	20,000	24,000	(4,000)	28,000
Trueup from Terminal Cost Center	-	-	-	(651)
Total Terminal Revenue	\$167,107	\$137,868	\$29,239	\$128,352
DFW Cost Center¹				
Commercial Development	\$33,543	\$32,662	\$881	\$36,543
Non-Terminal Concessions	1,292	1,243	49	1,337
Rental Car Ground Rent	4,389	4,568	(179)	4,180
Rental Car Center % Rent	23,589	22,990	599	23,519
Utilities	4,490	4,361	128	3,529
Parking	115,903	108,057	7,846	107,519
Terminal Concessions	54,313	47,795	6,518	51,717
Taxis and Limos	7,961	7,440	521	7,705
Employee Transportation	12,557	11,734	824	8,119
DPS	1,305	1,361	(55)	1,315
Other	1,707	1,428	278	1,460
Interest Income	1,189	2,518	(1,329)	3,159
Total DFW Revenue	\$262,239	\$246,155	\$16,083	\$250,102
Total Revenue	\$567,258	\$515,850	\$51,408	\$502,814

¹ FY 2011 actuals exclude threshold adjustment

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary
Fiscal Year 2013
(\$000's)**

	2013 Forecast	2012 Forecast	Favorable/ (Unfavorable)	2011 Actual
EXPENSES				
O&M Costs				
Salaries and wages	\$112,743	\$115,185	\$2,442	\$109,770
Benefits	59,536	61,521	1,985	56,292
Contracts	122,364	112,883	(9,481)	110,686
Maintenance and other supplies	19,206	18,340	(865)	17,810
Insurance	5,342	4,561	(781)	4,118
Utilities	25,568	27,520	1,952	27,657
General, administrative and other	7,031	6,361	(670)	5,655
Contingency	1,750	2,500	750	-
Operating Reserve	2,297	2,517	220	479
Total O&M	\$355,836	\$351,387	(\$4,449)	\$332,467
Debt Service				
Existing Debt Service	\$250,645	\$241,073	(\$9,572)	\$228,971
New Debt Service	57,972	-	(57,972)	-
RAC/Hotel Debt Service	16,803	6,300	(10,503)	4,423
Gross Debt Service	325,420	247,373	(78,047)	233,394
Offsets:				
Interest Income (interest & sinking fund)	(141)	(285)	(144)	(94)
Debt Service	325,278	247,089	(78,190)	233,300
Debt Service Paid By PFC's	(142,128)	(137,591)	4,537	(130,500)
Debt Service Paid By CFC's	(19,632)	(6,300)	13,332	(4,423)
Net Debt Service After PFC's	163,518	103,198	(60,321)	98,377
Capitalized Interest New Debt	(\$36,846)	-	36,846	-
Net Debt Service After PFC's and Capitalized Interest	126,672	103,198	(23,474)	98,377
25% Debt Coverage	72,108	60,197	(11,911)	57,219
Coverage Balance	(61,698)	(57,093)	4,604	(57,093)
Incremental Coverage for Allocation	10,410	3,104	(7,307)	126
Net Coverage for Allocation to Cost Centers	10,410	3,104	(7,307)	126
Net Debt Service for Allocation to Cost Centers	126,672	103,198	(23,474)	98,377
Total Net Debt Service	\$137,082	\$106,302	(\$30,780)	\$98,503
TOTAL EXPENSES	\$492,918	\$457,689	(\$35,229)	\$430,970
NET TO DFW FUND	\$74,339	\$58,161	\$16,179	\$71,844

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airline Cost Summary
Fiscal Year 2013
(\$000's)**

	<u>2013 Forecast</u>	<u>2012 Forecast</u>	<u>Favorable/ (Unfavorable)</u>	<u>2011 Actual</u>
Airline Cost/Revenue - Use Agreement				
Landing Fees ¹	\$119,340	\$110,843	(\$8,498)	\$104,484
Terminal Leases	104,550	74,192	(30,358)	65,775
FIS Facility Revenue	20,874	18,723	(2,151)	14,979
Turn Fees and Terminal Office Rents	9,950	8,502	(1,448)	7,810
Aircraft Parking	90	350	260	262
Total Airline Revenue/Cost	254,804	212,610	(42,195)	193,309
Less Air Service Incentive Program (ASIP)	(11,000)	(10,210)	790	(2,829)
Airline Cost/Revenue - Use Agreement	243,804	202,400	(41,405)	190,480
Reconciliation to GAAP Basis				
Add: Prior year True-up	-	9,561	9,561	-
Airline Cost - GAAP Basis	\$243,804	\$211,961	(\$31,844)	\$190,480

¹ Landing fees are shown net of true-up and threshold adjustments.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Calculation of Cost Per Enplanement (CPE)
Fiscal Year 2013
(\$000's)**

	2013 Forecast	2012 Forecast	Favorable/ (Unfavorable)	2011 Actual
Passenger Airline Enplanements ¹	29,590	28,935	655	28,859
Passenger Airline CPE - Use Agreement Basis				
Airline Cost/Revenue	\$254,804	\$213,421	(\$41,384)	\$194,052
Less: Cargo and GA Landing Fees	(10,433)	(10,025)	408	(9,716)
Add Back: Cargo and GA true-up and threshold adjustment	700	287	(413)	195
Total PAX Airline Revenue	245,071	203,682	(41,389)	184,530
Less: ASIP - Passenger Airlines	(11,000)	(10,210)	790	(2,829)
Total PAX Airline Revenue post ASIP	\$234,071	\$193,472	(\$40,599)	\$181,701
CPE - Use Agreement Basis ²	\$7.91	\$6.69	(\$1.22)	\$6.30
Passenger Airline CPE - GAAP Basis				
Total PAX Airline Revenue post ASIP	\$234,071	\$193,472	(\$40,599)	\$181,701
Add Back: Prior year true-up	-	8,750	8,750	-
Total Passenger Airline Cost/Revenue	\$234,071	\$202,222	(\$31,849)	\$181,701
CPE- GAAP Basis ²	\$7.91	\$6.99	(\$0.92)	\$6.30

¹General Aviation enplanements are excluded from CPE calculation

²Actual rates, not in 000's

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Enplaned Passengers
Fiscal Year 2013
(000's)**

	<u>2013 Forecast</u>	<u>2012 Forecast</u>	<u>Favorable/ (Unfavorable)</u>	<u>2011 Actual</u>
Scheduled Passenger Airlines				
American	21,487	21,472	16	20,998
American Eagle/Executive Airlines	3,183	3,337	(154)	3,551
Jazz Air/Air Canada	48	42	7	44
British Airways	96	84	12	88
Delta	1,015	1,066	(51)	1,064
AirTran	-	-	0	312
Frontier	204	268	(64)	252
Korean Air	59	59	(1)	45
KLM	30	24	5	47
Lufthansa	65	59	6	65
Spirit	867	183	685	106
Sun Country	67	77	(10)	76
Grupo Taca	15	15	0	14
United/Continental	926	867	59	893
US Airways	895	854	41	919
Virgin America	224	236	(11)	149
Qantas	115	50	65	20
Alaska	128	155	(26)	142
Cayman Airways	1	-	1	-
Emirates	76	-	76	-
Jet Blue	87	-	87	-
Total Scheduled Passenger Airlines	<u>29,590</u>	<u>28,847</u>	<u>743</u>	<u>28,786</u>
Non-Scheduled Service				
General Aviation	17	-	17	8
Other Passenger Carriers	-	89	(89)	73
Total Non-Scheduled Service	<u>17</u>	<u>89</u>	<u>(72)</u>	<u>81</u>
Total	<u><u>29,607</u></u>	<u><u>28,935</u></u>	<u><u>671</u></u>	<u><u>28,867</u></u>
Passengers by Terminal				
Terminal A	6,142	5,520	622	6,927
Terminal B	3,020	3,421	(401)	3,309
Terminal C	9,470	9,446	24	8,437
Terminal D	6,561	6,904	(343)	6,349
Terminal E	4,414	3,644	770	3,837
Other	-	-	0	8
Total Passengers by Terminal	<u><u>29,607</u></u>	<u><u>28,935</u></u>	<u><u>671</u></u>	<u><u>28,867</u></u>

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airfield Cost Center Summary
Fiscal Year 2013
(\$000's)**

	<u>2013 Forecast</u>	<u>2012 Forecast</u>	<u>Favorable/ (Unfavorable)</u>	<u>2011 Actual</u>
Revenues				
Passenger Landing Fees	\$109,591	\$111,691	(\$2,100)	\$103,984
Cargo Landing Fees	9,750	9,739	11	9,443
Transfer from DFW CC	8,384	-	8,384	-
Airline Bad Debt	-	-	-	338
Aircraft Parking	90	350	(260)	262
Corporate Aviation	1,961	1,880	81	1,776
Fuel Facility	5,504	5,417	87	5,417
DPS	2,630	2,741	(111)	2,879
Other	3	8	(6)	7
Total Revenues	<u>\$137,912</u>	<u>\$131,826</u>	<u>\$6,086</u>	<u>\$124,106</u>
Expenses				
Direct Expenses	\$27,971	\$25,336	(\$2,635)	\$22,507
DPS	24,512	25,211	699	25,945
Indirect Expenses	17,913	17,498	(416)	17,219
Debt Service	67,515	63,781	(3,734)	59,026
Total Expenses	<u>\$137,912</u>	<u>\$131,826</u>	<u>(\$6,086)</u>	<u>\$124,698</u>
Trueup from Airfield Cost Center activity	-	-	-	(\$592)
Total Trueups from Airfield Cost Center	<u>-</u>	<u>-</u>	<u>-</u>	<u>(\$592)</u>
Total Airfield Cost Center	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Calculation of Airline Landing Fee
Fiscal Year 2013
(\$000's)**

	<u>2013 Forecast</u>	<u>2012 Forecast</u>	<u>Favorable/ (Unfavorable)</u>	<u>2011 Actual</u>
Airfield Expenses				
O&M Expenses	\$27,971	\$25,336	(\$2,635)	\$22,507
Indirect Expenses	17,913	17,498	(416)	17,219
DPS Expenses	24,512	25,211	699	25,945
Debt Service	67,515	63,781	(3,734)	59,026
Total Airline Expenses	<u>137,912</u>	<u>131,826</u>	<u>(6,086)</u>	<u>124,698</u>
Less: Other Airfield Revenue				
Bad Debt Expense	-	-	-	338
DPS Revenues	2,630	2,741	(111)	2,879
Indirect Revenues	3	8	(6)	7
Aircraft Parking	90	350	(260)	262
Corporate Aviation	1,576	1,593	(17)	1,494
Fuel Facility	5,504	5,417	87	5,417
Total Airline Revenues	<u>9,803</u>	<u>10,110</u>	<u>(307)</u>	<u>10,397</u>
GAAP Basis Net Airfield Cost	\$128,109	\$121,716	(\$6,393)	\$114,301
Total Signatory Landed Weights ¹	36,953	36,111	842	35,726
GAAP Basis Signatory Landing Fee Rate (per 1,000 lbs) ²	<u>\$3.43</u>	<u>\$3.33</u>	<u>(\$0.10)</u>	<u>\$3.13</u>
Total Non-Signatory Landed Weights ¹	301	352	(51)	671
GAAP Basis Non-Signatory Landing Fee Rate (per 1,000 lbs) ²	<u>\$4.29</u>	<u>\$4.16</u>	<u>(\$0.13)</u>	<u>\$3.91</u>
Adjustments				
Threshold adjustment	(8,384)	-	(8,384)	(8,883)
True up from Airfield Cost Center	-	-	-	592
	<u>(8,384)</u>	<u>-</u>	<u>(8,384)</u>	<u>(8,291)</u>
Cash Basis Net Airfield Cost	\$119,725	\$121,716	\$1,992	\$106,009
Total Signatory Landed Weights ¹	36,953	36,111	842	35,726
Cash Basis Signatory Landing Fee Rate (per 1,000 lbs) ²	<u>\$3.21</u>	<u>\$3.33</u>	<u>\$0.12</u>	<u>\$2.90</u>
Total Non-Signatory Landed Weights ¹	301	352	(51)	671
Cash Basis Non-Signatory Landing Fee Rate (per 1,000 lbs) ²	<u>\$4.01</u>	<u>\$4.16</u>	<u>\$0.15</u>	<u>\$3.62</u>

¹ Landed weights are shown in millions.

² Actual rates, not in 000's

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Signatory Airlines Landing Weights and Fees
Fiscal Year 2013
(\$000's)**

Airline	2013 Forecast			2012 Forecast			2011 Actuals		
	Landed Weight ¹	Landing Fee	% of Total LW	Landed Weight ¹	Landing Fee	% of Total LW	Landed Weight ¹	Landing Fee	% of Total LW
Air Canada (Jazz Air)	-	-	0.0%	71,598	\$238	0.2%	-	\$0	0.0%
AirTran Airways, Inc.	-	-	0.0%	-	-	0.0%	121,048	376	0.3%
Alaska Air	135,290	434	0.4%	156,497	521	0.4%	149,221	464	0.4%
American Airlines	23,591,031	75,637	63.3%	23,799,606	79,256	65.3%	23,684,697	73,613	65.1%
American Eagle/Executive Airlines	4,171,601	13,375	11.2%	4,665,514	15,537	12.8%	4,244,871	13,193	11.7%
British Airways	229,950	737	0.6%	230,580	768	0.6%	215,680	670	0.6%
Delta Air Lines, Inc.	1,245,270	3,993	3.3%	1,217,487	4,054	3.3%	1,255,815	3,903	3.5%
Frontier	249,889	801	0.7%	306,392	1,020	0.8%	301,426	937	0.8%
KLM	60,587	194	0.2%	49,353	164	0.1%	92,687	288	0.3%
Korean Air	119,140	382	0.3%	120,520	401	0.3%	102,090	317	0.3%
Lufthansa German Airlines	149,996	481	0.4%	127,639	425	0.4%	136,319	424	0.4%
Qantas Airways Ltd.	243,090	779	0.7%	26,361	88	0.1%	52,097	162	0.1%
Spirit Airlines - Signatory effective 4/1/12	1,006,447	3,227	2.7%	-	-	0.0%	-	0	0.0%
Sun Country Airlines, Inc. (MN Airlines)	80,075	257	0.2%	96,588	322	0.3%	115,016	357	0.3%
United/Continental	1,170,990	3,754	3.1%	651,800	2,171	1.8%	1,050,546	3,265	2.9%
US Airways	995,698	3,192	2.7%	985,306	3,281	2.7%	1,010,153	3,140	2.8%
Virgin America	298,309	956	0.8%	305,124	1,016	0.8%	217,446	676	0.6%
Emirates	179,580	576	0.5%	-	-	0.0%	-	0	0.0%
Other Carriers	-	-	0.0%	82,686	275	0.2%	-	0	0.0%
Total Signatory Passenger	33,926,943	\$108,776	91.1%	33,259,865	\$110,759	91.2%	32,749,114	\$102,099	90.0%
Air Transport International (ATI)	-	-	0.0%	57,264	\$191	0.2%	61,069	\$190	0.2%
Airborne Express (ABX Air), Inc.	137,163	440	0.4%	141,440	471	0.4%	140,311	436	0.4%
Air China	36,540	117	0.1%	-	-	0.0%	8,190	25	0.0%
Ameriflight, Inc.	45,125	145	0.1%	-	-	0.0%	-	734	0.0%
Cathay Pacific Airways	235,153	754	0.6%	241,132	803	0.7%	236,222	0	0.6%
China Airlines Cargo - Tiawan (CAL)	205,920	660	0.6%	168,960	563	0.5%	182,757	568	0.5%
China Airlines, Ltd.	185,418	594	0.5%	191,970	639	0.5%	168,300	523	0.5%
EVA Airways	212,708	682	0.6%	225,111	750	0.6%	224,901	699	0.6%
Evergreen International Airline	-	-	0.0%	-	-	0.0%	2,628	8	0.0%
Federal Express Corporation	466,222	1,495	1.3%	466,222	1,553	1.3%	500,317	1,555	1.4%
Korean Air Cargo	282,255	905	0.8%	248,358	827	0.7%	268,559	835	0.7%
Lufthansa Cargo	181,855	583	0.5%	144,010	480	0.4%	166,619	518	0.5%
Singapore Airlines Cargo PTA, LTD	191,806	615	0.5%	170,494	568	0.5%	161,836	503	0.4%
United Parcel Service	845,854	2,712	2.3%	793,884	2,644	2.2%	855,644	2,659	2.4%
Other Carriers	-	-	0.0%	1,983	7	0.0%	-	0	0.0%
Total Signatory Cargo	3,026,020	\$9,702	8.1%	2,850,827	\$9,494	7.8%	2,977,352	\$9,047	8.2%
Total Signatory	36,952,963	\$118,478	99.2%	36,110,692	\$120,253	99.0%	35,726,466	\$111,146	98.2%

¹ Actual weights, not in 000's

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Non-Signatory Airlines Landing Weights and Fees
Fiscal Year 2013
(\$000's)**

Airline	2013 Forecast			2012 Forecast			2011 Actuals		
	Landed Weight ¹	Landing Fee	% of Total LW	Landed Weight ¹	Landing Fee	% of Total LW	Landed Weight ¹	Landing Fee	% of Total LW
Total Signatory	36,952,963	\$118,478	99.2%	36,110,692	\$120,253	99.0%	35,726,466	\$111,146	98.2%
AirTran Airways	-	-	0.0%	-	-	0.0%	212,648	\$826	0.6%
Spirit Airlines - Signatory effective 4/1/12	-	-	0.0%	199,406	830	0.5%	105,063	408	0.3%
Caris Air Services	-	-	0.0%	-	-	0.0%	2,318	9	0.0%
Delta Air Lines, Inc.	-	-	0.0%	-	-	0.0%	2,066	8	0.0%
Jazz Air dba Air Canada	74,199	297	0.2%	-	-	0.0%	70,533	274	0.2%
Omni Air International, Inc.	-	-	0.0%	-	-	0.0%	31,807	-	0.1%
United/Continental	-	-	0.0%	-	-	0.0%	58,610	228	0.2%
Vision Airlines	-	-	0.0%	-	-	0.0%	2,607	10	0.0%
Grupo Taca Airlines	21,227	85	0.1%	24,475	102	0.1%	20,447	79	0.1%
Jet Blue	105,153	421	0.3%	-	-	0.0%	-	-	0.0%
Cayman Airways	1,368	5	0.0%	-	-	0.0%	-	-	0.0%
Other Airlines	-	-	0.0%	-	-	0.0%	20,546	80	0.1%
Total Non-Signatory Passenger	201,946	\$809	0.5%	223,881	\$932	0.6%	526,643	\$1,885	1.4%
Air 1st Aviation Co.	-	0	0.0%	-	-	0.0%	265	\$1	0.0%
Ameriflight, Inc.	-	0	0.0%	45,416	189	0.1%	44,650	173	0.1%
Atlas Air, Inc.	-	0	0.0%	-	-	0.0%	1,912	7	0.0%
Other Cargo Carriers	-	0	0.0%	-	-	0.0%	12,593	172	0.0%
Martinair Holland NV	11,841	47	0.0%	13,456	56	0.0%	12,587	49	0.0%
Total Non-Signatory Cargo	11,841	\$47	0.0%	58,872	\$245	0.2%	72,005	\$395	0.2%
General Aviation	87,103	349	0.2%	68,872	\$287	0.2%	72,311	\$283	0.2%
	87,103	\$349	0.2%	68,872	\$287	0.2%	72,311	\$283	0.2%
Total	37,253,853	\$119,684	100.0%	36,462,317	\$121,717	100.0%	36,397,425	\$113,709	100.0%

¹ Actual weights, not in 000's

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Terminal Cost Center Summary
Fiscal Year 2013
(\$000's)**

	2013 Forecast	2012 Forecast	Favorable/ (Unfavorable)	2011 Actual
Revenues				
Airline Terminal Leases	\$104,550	\$74,192	\$30,358	\$65,775
FIS Facility Revenue	20,874	18,723	2,151	14,979
Common Use Fees and Other Office Space	9,950	8,502	1,448	7,889
TSA Rent	1,213	1,538	(325)	1,532
Catering Fee	3,792	3,716	76	3,937
Concessions O&M Reimbursement	4,320	4,672	(352)	4,808
Other Revenue	7	22	(15)	18
DPS	2,402	2,503	(102)	2,066
DFW Joint Fund Capital Transfer	20,000	24,000	(4,000)	28,000
Total Revenues	\$167,107	\$137,868	\$29,239	\$129,003
Expenses				
Direct Expenses	\$62,547	\$58,790	(\$3,757)	\$57,434
DPS	22,386	23,024	638	18,613
Utilities	10,703	12,117	1,414	10,445
Indirect Expenses	46,760	46,969	209	45,125
Debt Service	33,265	11,693	(21,572)	10,821
Total Expenses	\$175,660	\$152,593	(\$23,067)	\$142,438
Total Terminal Cost Center	(\$8,553)	(\$14,725)	\$6,172	(\$13,435)
DFW Terminal Contribution	8,553	14,725	(6,172)	14,087
Trueup from Terminal Cost Center	-	-	-	651
Net Terminal Cost	-	-	-	-

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Terminal Leased Square Feet
Fiscal Year 2013**

Airline	Terminal A	Terminal B	Terminal C	Terminal D	Terminal E	Total	% of Total
American Airlines	335,487	171,415	295,082	181,915	0	983,899	78.6%
Alaska	0	0	0	0	4,271	4,271	0.3%
Delta	0	0	0	0	42,622	42,622	3.4%
Frontier	0	0	0	0	8,433	8,433	0.7%
Spirit	0	0	0	0	9,293	9,293	0.7%
US Airways	0	0	0	0	24,717	24,717	2.0%
United	0	0	0	0	35,012	35,012	2.8%
Virgin America	0	0	0	0	4,361	4,361	0.3%
Total Airline Leased	335,487	171,415	295,082	181,915	128,710	1,112,609	88.9%
DFW Common Use	0	6,946	0	82,938	6,874	96,757	7.7%
Vacant Leasable	0	0	0	21,621	20,447	42,068	3.4%
Total Board Responsibility	0	6,946	0	104,559	27,321	138,826	11.1%
Airline Leasable Terminal Square Feet	335,487	178,361	295,082	286,474	156,031	1,251,434	100%

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Terminal Cost Summary
Fiscal Year 2013
(\$000's)**

	<u>2013 Forecast</u>	<u>2012 Forecast</u>	<u>Favorable/ (Unfavorable)</u>	<u>2011 Actual</u>
Terminal Cost				
Terminal O&M	\$62,547	\$58,790	(\$3,757)	\$57,434
DPS ¹	19,984	23,024	3,040	16,547
Utilities	10,703	12,117	1,414	10,445
Indirect Expenses ¹	46,760	46,969	209	45,125
Terminal Debt Service	33,265	11,693	(21,572)	10,821
Total Terminal Cost before AA Maintenance Credit	<u>\$173,259</u>	<u>\$152,593</u>	<u>(\$20,666)</u>	<u>140,373</u>
AA Maintenance Credit	38,007	36,900	(1,107)	35,000
Total Terminal Cost before Terminal Cost Center True Up	<u>211,266</u>	<u>189,493</u>	<u>(21,773)</u>	<u>175,373</u>
Trueup from Terminal Cost Center	-	-	-	(651)
Total Terminal Cost	<u>\$211,266</u>	<u>\$189,493</u>	<u>(\$21,773)</u>	<u>\$174,721</u>

¹ Shown net of revenues

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
FIS Facility Fees
Fiscal Year 2013
(\$000's)**

	<u>2013 Forecast</u>	<u>2012 Forecast</u>	<u>Favorable/ (Unfavorable)</u>	<u>2011 Actual</u>
Total Terminal Cost	\$211,266	\$189,493	(\$21,773)	\$174,721
Terminal FIS Cost	\$211,266	\$189,493	(\$21,773)	\$174,721
FIS Facility Square Feet	406,765	406,765	-	406,765
Total Terminal Square Feet	4,116,909	4,116,792	(117)	4,116,792
FIS Facility Sq Ft/Total Terminal Sq Ft	9.9%	9.9%	0.0%	9.9%
FIS Net Facility Cost	\$20,874	\$18,723	(\$2,151)	\$17,264
Deplaned Passengers	2,418,576	2,412,791	5,785	2,252,578
FIS Rate ¹	\$8.63	\$7.76	(\$0.87)	\$7.66

¹ Actual rates, not in 000's

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
DFW Terminal Contribution
Fiscal Year 2013
(\$000's)**

	<u>2013 Forecast</u>	<u>2012 Forecast</u>	Favorable/ (Unfavorable)	<u>2011 Actual</u>
DFW Common Use/Vacant Square Footage	138,826	153,078	(14,252)	152,561
Airline Leaseable Terminal Square Footage	1,251,434	1,268,020	(16,586)	1,268,019
DFW % of Square Footage	11.1%	12.1%	(1.0%)	12.0%
Total Terminal Cost with True up	\$211,266	\$189,493	(\$21,773)	\$174,721
X DFW % of Square Footage	11.1%	12.1%	(1.0%)	12.0%
DFW Base Rent	23,436	22,876	(560)	21,021
Less: Common Use Revenue	9,950	8,502	(1,448)	7,889
Less: DFW FIS Revenue Share	2,316	2,260	(55)	1,802
Less: DFW Concessions O&M Reimbursement	479	564	85	578
DFW Gross Rent	\$10,691	\$11,550	(\$858)	\$10,752
DFW Common/Vacant Space Rent Allocation	80%	80%	0%	80%
DFW Terminal Rent Before Credit Addback	\$8,553	\$9,240	(\$687)	\$8,602
Plus Adjustments:				
American Airlines FIC Credit	-	4,860	(4,860)	4,860
Terminal E Rent Credit	-	625	(625)	625
Total DFW Terminal Rent	\$8,553	\$14,725	(\$6,172)	\$14,087
DFW Rent/Common Use Square Foot ¹	\$61.61	\$96.19	(\$34.58)	\$92.33

¹Actual rates, not in 000's

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Airline Terminal Rents
Fiscal Year 2013
(\$000's)**

Terminal	Airline	Square Feet	Rent per Square Foot After Credits	Total Due to Airport
Terminal A	American Airlines	335,487	\$67.86	\$22,765
Terminal B	American Airlines	171,415	128.13	21,963
Terminal C	American Airlines	295,082	67.86	20,023
Terminal D	American Airlines	181,915	128.13	23,308
Total American Airlines & American Eagle				88,059
Terminal E Other Airlines				
	Alaska	4,271	128.13	547
	Delta	42,622	128.13	5,461
	Frontier	8,433	128.13	1,081
	Spirit	9,293	128.13	1,191
	US Airways	24,717	128.13	3,167
	United	35,012	128.13	4,486
	Virgin America	4,361	128.13	559
Total Terminal E Other Airlines				16,491
Total Airline Terminal Leases				104,550
TSA Rent				1,213
Total Terminal Leases				\$105,764

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airline Terminal Rents
Fiscal Year 2013
(\$000's)**

	Terminal					2013 Forecast Total	2012 Forecast Total	Favorable/ (Unfavorable)	2011 Actual Total
	A	B	C	D	E				
Airline Leased Square Footage	335,487	171,415	295,082	181,915	128,710	1,112,609	1,114,941	(2,332)	1,115,459
% Leased by Terminal	30.2%	15.4%	26.5%	16.4%	11.6%	100.0%	100.0%	0.0%	100.0%
Total Terminal Cost						\$211,266	\$189,493	(\$21,773)	\$174,721
Less:									
DFW Contribution						8,553	9,240	687	8,602
Annual Capital Transfer						20,000	24,000	4,000	28,000
Common Use Revenue						9,950	8,502	(1,448)	7,889
FIS Facility Revenue						20,874	18,723	(2,151)	14,979
Catering Fee						3,792	3,716	(76)	3,937
Other Revenue						7	22	15	18
Concessions O&M Reimbursement						4,320	4,672	352	4,808
TSA Rent						1,213	1,538	325	1,532
Net Terminal Cost Before Credits						\$142,557	\$116,577	(\$25,980)	\$104,957
Airline Terminal Rents Before Credits	\$42,985	\$21,963	\$37,808	\$23,308	\$16,491	\$142,557	\$116,577	(\$25,980)	\$104,957
Average Terminal Rate¹	\$128.13	\$128.13	\$128.13	\$128.13	\$128.13	\$128.13	\$104.56	(\$23.57)	\$94.09
Less Adjustments:									
AA Terminal A&C Debt Credit	-	-	-	-	-	-	4,860	(4,860)	4,860
Terminal E Rent Credit	-	-	-	-	-	-	625	(625)	625
AA Maintenance Credit	20,221	-	17,786	-	-	38,007	36,900	1,107	35,000
Total Airline Rent	\$22,765	\$21,963	\$20,022	\$23,308	\$16,491	\$104,550	\$74,192	(\$30,358)	\$64,472
Actual Airline Rent/Square Foot After Credits ¹	\$67.86	\$128.13	\$67.86	\$128.13	\$128.13	\$93.97			
FY 2012 Forecast ¹	\$38.33	\$104.56	\$38.33	\$104.56	\$99.79	\$66.54			
Favorable/(Unfavorable) ¹	(\$29.53)	(\$23.57)	(\$29.53)	(\$23.57)	(\$28.34)	(\$27.43)			

¹ Actual rates, not in 000's

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal B Management Space Rentals
Fiscal Year 2013**

Signatory	\$128.13
Non-Signatory	160.16
Non-Airline - Conditioned	40.00
Non-Airline - Unconditioned	25.00
Concession Storage Space	35.00
Caged Space	10.00

Facility / Lease	FY13 Current Sq Ft	FY13 Annual Billing Forecast	FY13 Monthly Billing Forecast
Aeronautical Radio, Inc.	120.00	\$2,040	\$2,040
Allied Aviation Holding Corporation	594.79	23,792	1,983
North American Airlines	211.12	8,445	704
Prospect Airport Services	432.00	4,320	360
Puente Concessions, Inc.	974.17	38,967	3,247
Southwest Concessions	781.33	31,253	2,604
Terminal B Space Rent (4122-004-390)	3,113.41	\$108,816	\$10,938

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal D Management Space Rentals
Fiscal Year 2013**

Signatory	\$128.13
Non-Signatory	160.16
Non-Airline - Conditioned	40.00
Non-Airline - Unconditioned	25.00
Concession Storage Space	35.00
Caged Space	10.00

Facility / Lease	FY13 Current Sq Ft	FY13 Annual Billing Forecast	FY13 Monthly Billing Forecast
American Eagle Airlines	558.91	\$71,613	\$5,968
British Airways	2,089.00	267,664	22,305
Emirates	1,123.00	143,890	11,991
Flight Services & System	1,151.91	46,076	3,840
Global Security Consulting Group	137.00	5,480	457
Hallmark Aviation Services	216.23	8,649	721
KLM Royal Dutch	745.52	95,523	7,960
Korean Air Lines	1,137.00	145,684	12,140
Lufthansa German Airlines	1,366.00	175,026	14,585
Qantas Airlines	1,153.00	147,734	12,311
SCIS Air Security Corporation	940.20	37,608	3,134
Servisair USA	480.41	19,216	1,601
Sun Country Airlines (MN Airlines)	1,446.51	185,341	15,445
TACA	662.89	106,170	8,848
TaxFree Shopping	43.00	1,720	143
Worldwide Flight Services	857.69	34,308	2,859
Terminal D Space Rent (4122-006-275)	14,108.27	\$1,491,703	\$124,309

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal E Management Space Rentals
Fiscal Year 2013**

Signatory	\$128.13
Non Signatory	160.16
Non-Airline - Conditioned	40.00
Non-Airline - Unconditioned	25.00
Concession Storage Space	35.00
Caged Space	10.00

Facility / Lease	FY13 Current Sq Ft	FY13 Annual Billing Forecast	FY13 Monthly Billing Forecast
AirServ Corporation	126.45	\$5,058	\$422
Carey Limousine Dallas	130.00	5,200	433
Exchange Concessions	158.77	5,557	463
Flight Services & Systems	203.41	8,136	678
G2 Secure Staff, LLC	321.64	12,866	1,072
GAT Airline Ground Support	370.00	14,800	1,233
HMS Host/Coffee Partners	722.95	28,918	2,410
Hudson News (sec A)	1,049.00	41,960	3,497
Jet Aircraft Maintenance	515.33	20,613	1,718
JetBlue Airways	5,558.00	890,183	74,182
JetBlue Airways - Unconditioned Space	298.00	7,450	621
STS Line (Airline Tech Rep) Oxygen Room	206.01	5,150	429
STS Line (Airline Tech Rep) Cage Space	351.39	3,514	293
Swissport Fueling, Inc.	4,000.00	51,000	4,250
Worldwide Flight Service	67.00	2,680	223
Terminal E Space Rent (4122-008-233)	14,077.95	\$1,103,085	\$91,924

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
DFW Cost Center Summary
Fiscal Year 2013
(\$000's)**

	<u>2013 Forecast</u>	<u>2012 Forecast</u>	<u>Favorable/ (Unfavorable)</u>	<u>2011 Actual</u>
Revenues				
Commercial Development	\$33,543	\$32,662	\$881	\$36,543
Non-Terminal Concessions	1,292	1,243	49	\$1,337
Terminal Concessions	54,313	47,795	6,518	\$51,717
Rental Car Ground Rent	4,389	4,568	(179)	\$4,180
Rental Car Center % Rent	23,589	22,990	599	\$23,519
Utilities	4,490	4,361	128	\$3,529
Parking	115,903	108,057	7,846	\$107,519
Taxis and Limos	7,961	7,440	521	\$7,705
Employee Transportation	12,557	11,734	824	\$8,119
DPS Revenue	1,305	1,361	(55)	1,315
Other	1,707	1,428	278	1,460
Interest Income	1,189	2,518	(1,329)	3,159
Total Revenues	<u>\$262,239</u>	<u>\$246,155</u>	<u>\$16,083</u>	<u>\$250,102</u>
Expenses				
Commercial Development	\$3,809	\$3,284	(\$525)	\$2,950
Parking	41,082	40,801	(281)	39,314
Terminal Concessions	6,160	6,027	(133)	4,893
Taxis and Limos	7,892	7,020	(872)	6,627
Employee Transportation	7,872	8,464	592	6,289
Skylink	21,249	21,503	255	20,229
Other	-	-	-	2,771
Utilities	5,346	5,787	441	3,790
Indirect Expenses	37,467	37,040	(427)	36,810
DPS Expenses	12,168	12,515	347	11,845
Debt Service	36,302	30,828	(5,474)	28,655
Total Expenses	<u>\$179,346</u>	<u>\$173,269</u>	<u>(\$6,077)</u>	<u>\$164,172</u>
Net Revenues	<u>\$82,892</u>	<u>\$72,886</u>	<u>\$10,007</u>	<u>\$85,931</u>
Less: DFW Terminal Contribution	8,553	14,725	6,172	14,087
Net to DFW Capital Fund prior to Threshold Adjustment	<u>\$74,339</u>	<u>\$58,161</u>	<u>\$16,178</u>	<u>\$71,844</u>
Less Capital Threshold	63,161	61,500	1,661	60,000
Activity over base	<u>\$11,179</u>	<u>-</u>	<u>\$11,179</u>	<u>\$11,844</u>
Allocation to Airfield Cost Center (75%)	8,384	-	8,384	8,883
Allocation to DFW Cost Center (25%)	2,795	-	2,795	2,961
Net to DFW Capital Fund After Threshold Adjustment	<u>\$65,955</u>	<u>\$58,161</u>	<u>\$7,795</u>	<u>\$62,961</u>

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Indirect Cost Allocation
Fiscal Year 2013**

	Forecast 2013¹	Forecast 2012¹
Total Net O & M Indirect Costs	\$102,125	\$102,219

Forecast 2013¹

Cost Center	Direct Expenses	% of Total	Allocation
Airfield	\$49,853,603	17.5%	\$17,910,772
Terminal	130,133,612	45.8%	46,752,758
DFW	104,271,928	36.7%	37,461,499
Total Direct Expenses	\$284,259,142		\$102,125,028

Indirect Cost Rate	35.9%
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Forecast 2012²

Cost Center	Direct Expenses	% of Total	Allocation
Airfield	\$47,806,508	17.1%	\$17,489,281
Terminal	128,327,473	45.9%	46,946,646
DFW	103,279,853	37.0%	37,783,356
Total Direct Expenses	\$279,413,834		\$102,219,283

Indirect Cost Rate	37.2%
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¹ All Expenses and Allocations are shown net of Indirect Revenues

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Allocation of Operating and Maintenance Expenses
Fiscal Year 2013
(\$000's)**

Department	Forecast 2013							Forecast	Favorable/ (Unfavorable)	Actual
	Total	Airfield	Terminal	DFW	Indirect	Utilities ¹	DPS	2012		2011
Executive Office	\$5,274	-	-	-	\$5,274	-	-	\$5,574	\$299	\$3,203
Legal Department	2,235	-	-	-	2,235	-	-	2,042	(193)	2,530
Audit Services Department	2,357	-	-	-	2,357	-	-	2,252	(105)	1,948
Airport Development & Engineering	642	-	-	642	1	-	-	294	(348)	255
Human Resources Department	5,378	-	-	-	5,378	-	-	5,248	(130)	5,046
Internal Communications & Diversity Office	1,010	-	-	-	1,010	-	-	968	(42)	763
Procurement & Materials Management Department	5,022	-	-	-	5,022	-	-	5,220	198	4,685
Administration & Diversity Department	519	-	-	-	519	-	-	-	(519)	476
Risk Management	8,777	645	2,214	118	5,800	-	-	7,498	(1,279)	6,650
Business Development & Diversity Department	1,405	-	-	-	1,405	-	-	1,310	(95)	978
Treasury Department	1,306	-	-	-	1,306	-	-	1,250	(56)	1,295
Finance Department	5,760	-	-	-	5,760	-	-	5,839	79	5,429
Information Technology Services Department	34,186	146	7,417	832	25,617	-	174	32,252	(1,934)	29,793
Public Affairs Department	5,935	1,625	100	-	4,210	-	-	5,273	(662)	3,771
Air Service Development Department	2,386	2,386	-	-	-	-	-	2,717	331	2,020
Aviation Real Estate	1,453	214	1,238	-	-	-	-	1,517	64	1,249
Customer Service Department	8,495	-	6,096	1,939	460	-	-	11,360	2,865	10,963
Marketing Services Department	8,473	3,562	804	1,732	2,374	-	-	6,588	(1,885)	5,569
Airport Operations Department	10,833	4,483	-	2,137	4,212	-	-	10,558	(275)	9,393
Asset Management Department	67,997	5,637	35,701	5,139	19,259	2,260	-	66,616	(1,382)	67,475
Department of Public Safety	59,184	-	-	-	15	-	59,169	59,913	729	56,429
Energy & Transportation Management	56,982	3,118	7,787	22,705	10,995	12,377	-	59,123	2,141	55,127
Environmental Affairs Department	5,108	5,107	-	-	1	-	-	5,202	94	4,676
Planning Department	2,282	-	-	-	2,282	-	-	2,084	(198)	1,800
Commercial Development Department	2,274	-	-	2,274	-	-	-	2,302	28	2,098
Parking Department	46,901	-	-	46,898	2	-	-	40,875	(6,026)	38,707
Concessions Department	3,018	-	-	3,018	-	-	-	2,823	(195)	2,429
Total Airport Non Departmental	647	1,048	1,189	629	(1,354)	(589)	(277)	4,689	4,042	7,710
Total Airport Departments	\$355,836	\$27,971	\$62,547	\$88,064	\$104,140	\$14,049	\$59,066	\$351,387	(\$4,449)	\$332,467
2012 Forecast	\$351,387	\$25,336	\$58,790	\$86,339	\$102,225	\$17,904	\$60,793			
Variance	(\$4,449)	(\$2,635)	(\$3,757)	(\$1,725)	(\$1,915)	\$3,856	\$1,727			

¹ Represents costs charged to cost center 400 (HVAC), cost center 460 (Water/Sewer), and cost center 465 (Trash). Amounts are allocated based on BTU (HVAC), meter usage (Water/Sewer), and bin locations (Trash).

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Calculation of Joint Revenue Bond Existing Debt Service
Fiscal Year 2013
(\$000's)**

	2013 Forecast	2012 Forecast	Favorable/ (Unfavorable)	2011 Actual
Existing Debt Service	\$250,645	\$241,073	(\$9,572)	\$228,971
PFIC	16,803	6,300	(10,503)	4,423
Gross Debt Service	<u>267,448</u>	<u>247,373</u>	<u>(20,075)</u>	<u>233,394</u>
Offsets:				
Interest Income (interest & sinking fund)	(124)	(285)	(161)	(94)
Debt Service	<u>267,324</u>	<u>247,089</u>	<u>(20,235)</u>	<u>233,300</u>
Debt Service Paid By PFC's	(142,128)	(137,591)	4,537	(130,500)
Debt Service Paid By CFC's (RAC/Hotel)	<u>(19,632)</u>	<u>(6,300)</u>	<u>13,332</u>	<u>(4,423)</u>
Net Debt Service After PFC's	105,564	103,198	(2,366)	98,377
25% Debt Coverage	66,831	60,197	(6,634)	57,219
Coverage Balance	<u>(61,544)</u>	<u>(57,093)</u>	<u>4,451</u>	<u>(57,093)</u>
Incremental Coverage for Allocation	5,287	3,104	(2,183)	126
Net Coverage for Allocation to Cost Centers	5,287	3,104	(2,183)	126
Net Debt Service After PFC's	<u>105,564</u>	<u>103,198</u>	<u>(2,366)</u>	<u>98,377</u>
Net Debt Service to be Allocated	<u>110,851</u>	<u>106,302</u>	<u>(4,548)</u>	<u>98,503</u>
Net Debt Service allocated to Airfield Cost Center	66,510	63,781	(2,729)	59,026
Net Debt Service allocated to Terminal Cost Center	12,194	11,693	(500)	10,821
Net Debt Service allocated to DFW Cost Center	32,147	30,828	(1,319)	28,655
Total Net Debt Service	<u>\$110,851</u>	<u>\$106,302</u>	<u>(\$4,548)</u>	<u>\$98,503</u>

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Calculation of Joint Revenue Bond New Debt Service
Fiscal Year 2013
(\$000's)**

	2013 Forecast	2012 Forecast	Variance	2011 Actuals
New Debt Service	\$57,972	-	\$57,972	-
Offsets:				
Interest Income (interest & sinking fund)	(17)	-	(\$17)	-
Debt Service	57,954	-	57,954	-
Debt Service Paid By PFC's	-	-	-	-
Net Debt Service After PFC's	57,954	-	57,954	-
Capitalized Interest New Debt	(36,846)	-	(36,846)	-
25% Debt Coverage	5,277	-	5,277	-
Coverage Balance	(153)	-	(153)	-
Incremental Coverage for Allocation	5,124	-	5,124	-
Net Coverage for Allocation to Cost Centers	5,124	-	5,124	-
Net Debt Service After PFC's and Cap I	21,108	-	21,108	-
Net Debt Service to be Allocated	\$26,232	-	\$26,232	-
Net Debt Service allocated to Airfield Cost Center	3.83% 1,005	-	1,005	-
Net Debt Service allocated to Terminal Cost Center	80.33% 21,072	-	21,072	-
Net Debt Service allocated to DFW Cost Center	15.84% 4,155	-	4,155	-
Total Net Debt Service	100.00% \$26,232	-	\$26,232	-

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2013**

		A/S Rate	\$26,317	
Tenant	Locations	FY 2013 Forecast Acres	Rate	FY 2013 Forecast Annual Billing
Federal Express Corporation Tract 1 (unleased apron) Tract 2	3001 N Airfield Drive	3.820	--	-
	3001 N Airfield Drive	4.098	A/S	105,011
	Sub-Total Federal Express	7.918		105,011
Aero DFW LP - Tract 5	3010 N Airfield Drive	3.129	A/S+10%	90,580
AMB/AFCO Cargo DFW LP Tract 3 & 4 - Bldg & Apron Tract 6 - Apron Tract 6 - Apron Rent Tract 7 - Bldg Track 8 - Parking Lot - Cargo DFW II LLC Tract 9A - Bldg/Apron	2967 N Airfield Dr.	6.797	A/S	178,876
	2963 N Airfield Dr.	9.708	A/S	255,484
	2963 N Airfield Dr.	-	Fixed	477,728
	2963 N Airfield Dr.	7.724	A/S	203,272
	2920 N Airfield Dr.	5.400	Fixed	118,553
	3015 N Airfield Dr.	12.331	A/S	324,513
	Sub-Total AFCO Cargo	41.960		1,558,426
TOTAL EAST CARGO AREA (4500-001/006/010-515)		53.007		\$1,754,017

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2013**

A/S Rate \$26,317

Tenant	Locations	FY 2013 Forecast Acres	Rate	FY 2013 Forecast Annual Billing
Sky Chef	2120 W 33rd Street (Wide Body Facility)	9.570	Fixed	241,784
Gate Gourmet, Inc.	3301 W 22nd Avenue (6W)	7.849	A/S + Fixed	206,561
CATERING KITCHENS		17.419		448,345
Chesapeake Energy Corporation	N/A - Staging	0.916	Fixed	41,423
Chesapeake Exploration Limited Partnership	N/A - Office	0.250	Fixed	6,406
OIL AND GAS		1.166		47,829
American Airlines				
Air Freight Facility	1816 N Service Road	18.441	A/S	485,309
Air Mail Facility	1874 N Service Road	6.357	A/S	167,296
GSE Truce Maintenance	1730 N Service Road	3.200	A/S	84,214
Priority Parcel	2300 Crossunder #3	2.560	A/S	67,371
	Sub-Total American Airlines - Air Facility	30.558		804,191
Aero DFW III, LP	2413 N Support Road (5E Cargo Facility)	35.415	A/S	932,012
Blue Star Concession (DFW Mart North)	2901 N Airfield Drive	2.600	Fixed	172,000
Blue Star Concession (DFW Mart South)	2344 Rental Car Drive	2.000	Fixed	116,500
Bone Daddy's	Parking	0.000	Fixed	24,616
Citgo Petroleum Corp.	Pipeline/Easement	-	Fixed	15,250
CNG Fueling Station	Alternate Fuel Station 5E	1.553	Fixed	2,841
Explorer Pipeline Co.	Metering Station-N of Fuel Farm	0.418	Fixed	20,367
Explorer Pipeline Co.	Pipeline/Easement	0.056	Fixed	12,146
City of Fort Worth	ROW	0.548	Fixed	15,000
Fidelity Properties	Valley View & Belt Line (Parking Lot)	1.415	Fixed	30,819
Flight Safety	3201 E Airfield Drive	15.118	A/S	375,368
GTE /Staubach Co.	2740 S Service Road GTE Utility Bldg	2.507	Fixed	359,291
Koch Refining Company	Pipeline/Easement (West)	13.558	Fixed	64,164
Mentor H/S	Parking Lot-Walnut Hill Business Park	1.851	A/S	47,432
Paradies Shops, Inc.	Old Employee Exchange Building (5E)	1.516	Fixed	39,396
ProLogis Development Svcs	East of OH TXU powerline easement	0.770	A/S	20,264
ProLogis Trust (Security Capital Industrial)	Royal Lane & Radio Rd (eastward)	1.000	Fixed	7,732
Qwest Communications	Pipeline/Easement	0.462	A/S	11,897
TW Telecom, Inc	Underground Fiber Optic Cable	0.124	A/S * 3	9,579
Victron Stores	N/A	0.665	Fixed	25,202
	Sub-Total Others	81.576		2,301,874
MISCELLANEOUS - GROUND RENTS		112.134		\$3,106,065

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2013**

		A/S Rate	\$26,317	
Tenant	Locations	FY 2013 Forecast Acres	Rate	FY 2013 Forecast Annual Billing
American Airlines				
West Air Freight	1650 W 19th Street & 2075 N 16th Avenue	13.116	A/S	\$345,172
Tract A	1631 W 20th Street & 1633 W 20th Street	41.989	A/S	1,013,548
Tract B	1631 W 20th Street & 1633 W 20th Street	2.470	A/S	65,003
Tract C	1631 W 20th Street & 1633 W 20th Street	15.959	A/S	419,991
Tract E	1631 W 20th Street & 1633 W 20th Street	3.574	A/S	94,057
Tract F	1631 W 20th Street & 1633 W 20th Street	3.462	A/S	91,109
Tract H	1631 W 20th Street & 1633 W 20th Street	12.175	A/S	320,408
Tract I	1631 W 20th Street & 1633 W 20th Street	8.905	A/S	234,352
	Sub-Total American Airlines	101.650		2,583,639
Aero DFW, LP				
West 1 - Cargo Bldgs A, B, C & D	West 1 - Cargo Bldgs A, B, C & D -1900-1930 W Airfield Dr)	10.198	A/S+10%	295,217
West 2 - Bldg E	West 2 - 1625 W 19th Street - Bldg E	1.837	A/S+10%	53,179
	Sub-Total Aero DFW	12.035		348,396
Aero DFW II, LP				
	1840-1850 W Airfield Drive (Air General)	6.973	Fixed	125,321
	1830 W Airfield Drive	5.035	Fixed	86,934
	Sub-Total Aero DFW II	12.008		212,255
AMB U.S. Logistics Fund, L.P.				
AMB U.S. Logistics Fund, L.P.	2370 W. Airfield Drive	5.982	Fixed	97,579
AMB U.S. Logistics Fund, L.P.	2460 W. Airfield Drive	4.698	Fixed	76,787
AMB U.S. Logistics Fund, L.P.	2450 W. Airfield Drive	6.316	Fixed	103,233
	Sub-Total AMB US Logistics Fund, L.P.	16.996		277,598
United Parcel Service				
	1683 W 19th Street (N Side W Cargo Area)(Offices)	68.244	A/S	1,795,969
	Option - Expansion	5.179	10% of A/S	13,630
	Sub-Total United Parcel Service	73.423		1,809,598
American Eagle Airlines (Simmons Airlines)	1725 W 20th Street (AA Eagle Hanger)	4.622	A/S	118,439
BT Property, LLC	1555 W 23rd Street - Cargo Building	8.213	A/S	216,141
Caris Aviation, Ltd.	1481 W 20th Street (GTE Hangar)	2.708	A/S	71,266
Omni Air	1530 W 19th Tract 3 (Old Braniff Cargo)	2.240	Fixed	59,878
Trammell Crow Co-Fund I Sub OP, L.P.	1639 W 23rd Street - Int'l Air Cargo I	15.168	A/S +10%	439,092
AMB U.S. Logistics Fund, L.P.	2520 W. Airfield Dr (Int'l Air Cargo III)	11.197	A/S +10%	324,137
TC Aviation DFW, LP	1640 W 23rd Street - Int'l Air Cargo II	14.818	A/S+10%	417,682
	Sub-Total Others	58.966		1,646,634
WEST CARGO AREA		275.078		\$6,878,121

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2013**

		A/S Rate	\$26,317	
Tenant	Locations	FY 2013 Forecast Acres	Rate	FY 2013 Forecast Annual Billing
AMB DFW Airfield Drive II, L.P. AMB DFW Logistics Center, LLC	17th St & W Airfield Dr (CEVA Building)	22.734	Fixed	\$371,360
	N. of North Airfield Drive	8.070	Fixed	163,004
	Sub-Total AMB DFW Logistics Center	30.804		534,364
LIT Perot Development #1	1717 W Airfield Drive	32.160	Fixed	380,250
Sikorsky Helicopter Bldg Option	1727 W 17th St	9.640	Fixed	146,959
	Option	5.950	Fixed	9,075
	Sub-Total Sikorsky Helicopter	15.590		156,034
Simufflite-Grapevine Industrial Dev	2929 W Airfield Drive @ Glade Road	15.090	A/S	397,122
Verizon Headquarters Verizon / GTE Realty Corporation	2175 W Airfield Drive - GTE Place (Leasehold)	34.672	A/S	859,143
	2175 W Airfield Drive - GTE Place (Undeveloped)	42.388	A/S	1,115,520
	Sub-Total Verizon	77.060		1,974,663
WEST AIRPORT DEVELOPMENT		170.704		\$3,442,432
Life Science Logistics (MEPT) Invesco Immobilien Fonds IV Partners, LP	2600 Regent Blvd	23.000	Fixed	377,508
	2400-2402 Esters Blvd	17.197	Fixed	265,681
	Sub-Total DFW Inter'l Commerce Park	40.197		643,190
DPF Trade Center I, L.P. Trade Center II Trade Center III Trade Center IV Trade Center V	2700 Regent Blvd.	35.435	Fixed	492,083
	2525 Esters Blvd	31.200	Fixed	506,232
	2580 Esters Blvd	15.710	Fixed	257,855
	2520 Esters Blvd (option area)	15.588	Fixed	237,655
	2450 Esters Blvd	17.012	Fixed	297,201
Sub-Total DPF Trade Center	114.945		1,791,026	
HW DFW, LP Aviall Shops Option Area	2755 Regent Blvd	4.768	Fixed	153,722
		5.531	Fixed	7,469
	Sub-Total HW DFW, LP	10.299		161,191
Realty Income Regent Blvd LLC BV-DFW AI, L.P. KBSII 2500 Regent Boulevard Twinrose Regent, LLC US Industrial Reit III - Midwest	2750 Regent Blvd. - Aviall	27.774	Fixed	442,016
	2701 Regent Blvd.	23.103	Fixed	320,830
	2500 Regent Blvd	21.220	Fixed	323,521
	2611 & 2555 Regent Blvd	17.910	Fixed	273,056
	1040 Trade Avenue	30.263	Fixed	448,163
Sub-Total Other	120.270		1,807,585	
INTERNATIONAL COMMERCE PARK		285.711		\$4,402,991

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2013**

		A/S Rate	\$26,317	
Tenant	Locations	FY 2013 Forecast Acres	Rate	FY 2013 Forecast Annual Billing
AA East Side Hangar 5	2901 E 28th St	46.454	A/S	\$1,190,384
General Services Administration	DFW Business Center, South Tower	-	Fixed	132,729
Honeywell	DFW Business Center, South Tower	-	Fixed	21,024
US Postal Service - Air Mail Facility	2200 W 32nd Street	17.130	Fixed	138,056
BAPS Southwest	Access	-	Fixed	500
Paradies Shops, Inc.	2920 N. Service Road	1.516	Fixed	8,648
FACILITIES		65.100		\$1,491,341
Cabot Industrial Value Fund, LP	1225 N. 28 and 2700 Esters	31.958	Fixed	389,760
	1100 Royal Lane	3.830	Fixed	55,056
	1100 Royal Lane-Track D2 (Federal Express)	2.054	Fixed	29,526
	Sub-Total Cabot Industrial	37.842		474,342
LIT Industrial Tx Ltd Partnership	1100 N 28th Avenue	10.088	Fixed	141,940
	1000 N 28th Avenue	9.721	Fixed	147,232
	1000 N 28th Avenue (Parking)	3.290	Fixed	49,830
	Sub-Total LIT Industrial	23.099		339,002
Paragon Foothill, LLC Option Area	1375 N 28th Avenue (Hitachi)	4.240	Fixed	80,711
	1401 N 27th Street (Hitachi Option Area)	0.600	Fixed	1,142
	Sub-Total Paragon Foothill	4.840		81,853
TPLP Office Park Properties	1331-1401 Royal Lane (Blk 1 Tract D)	2.890	Fixed	34,619
	1315-1325 Royal Lane (E Blk 1 Tract E)	2.850	Fixed	34,140
	1015-1025 Royal Lane (Blk 2 Tract E)	5.194	Fixed	62,219
	Sub-Total TPLP	10.934		130,978
Allflex USA, Inc. BVDFWA II CFH Realty III/28th Street, LP North Food Group, Inc. Hillwood LIT, LP International Paper (xpedx) NEC Corporation of America	2805 E 14th Street	3.419	Fixed	\$40,956
	1011 Royal Lane	7.454	Fixed	\$75,297
	1011 N. 28th Avenue	10.082	Fixed	\$152,744
	1205-1245 Royal Ln (Circle Bldg)	11.810	Fixed	\$180,055
	1200 N 28th Avenue	12.448	Fixed	\$144,560
	1111 N 28th Avenue - Tract A	11.358	Fixed	\$137,542
	1213 N 28th Avenue - NFTZ	6.422	Fixed	\$112,460
	Sub-Total Others	62.993		843,615
NORTH FOREIGN TRADE ZONE		139.708		\$1,869,790

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2013**

A/S Rate \$26,317

Tenant	Locations	FY 2013 Forecast Acres	Rate	FY 2013 Forecast Annual Billing
AirLease International	1535 W 20th St	0.321	Fixed	0
5E Auto Rental	Parking	2.330	Fixed	0
Evergreen Aviation Grnd Logistics Enterprises, Inc.	1530 W 19th Tract 3 (Old Braniff Cargo)	2.000	A/S	0
Evergreen Aviation Grnd Logistics Enterprises, Inc.	1530 W 18th Tract 3, West Support Area	9.522	A/S	0
Kitty Hawk, Inc.	1515 W 20th Street (Hangar)	4.557	Fixed	0
Kitty Hawk, Inc.	1535 W 20th Street (headquarter facility)	4.790	Fixed	0
Kitty Hawk, Inc.	1535 W 20th Street & Parking	0.080	Fixed	0
OTHER DEVELOPED ACRES		23.600		
TOTAL NET LEASED GROUND RENTS	4200-001/010/012/013/014/015/016/020-530	1,090.620		\$21,686,915