



DALLAS/FORT WORTH
INTERNATIONAL AIRPORT

FY 2016 Forecast

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

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Fiscal Year 2016
TABLE OF CONTENTS**

1 SUMMARY

| | |
|--------------------------|-------|
| Executive Summary | 1 - 2 |
| Executive Summary Detail | 3 - 4 |

2 AIRFIELD SERVICES COST CENTER

| | |
|---|-------|
| Airline Cost Summary | 5 |
| Cost Per Enplanement | 6 |
| Enplaned Passengers | 7 |
| Airfield Cost Center Summary | 8 - 9 |
| Calculation of Airline Landing Fee | 10 |
| Signatory Airlines Landing Weights and Fees | 11 |
| Non-Signatory Airlines Landing Weights and Fees | 12 |

3 TERMINAL SERVICES COST CENTER

| | |
|--------------------------------------|---------|
| Terminal Cost Center Summary | 13 - 14 |
| Terminal Leased Square Feet | 15 |
| Terminal Cost Summary | 16 |
| FIS Facility Fees | 17 |
| DFW Terminal Contribution | 18 |
| Airline Terminal Rents | 19 |
| Forecast Terminal Leased Square Feet | 20 |
| Terminal B Management Space Rentals | 21 |
| Terminal C Management Space Rentals | 22 |
| Terminal D Management Space Rentals | 23 |
| Terminal E Management Space Rentals | 24 |

4 DFW COST CENTER

| | |
|-------------------------|----|
| DFW Cost Center Summary | 25 |
|-------------------------|----|

5 COST ALLOCATIONS

| | |
|--|----|
| Overhead Allocation | 26 |
| Allocation of Operating and Maintenance Expenses | 27 |
| Joint Revenue Bond Existing Debt Service | 28 |
| Joint Revenue Bond New Debt Service | 29 |

6 Commercial Development Business Unit

| | |
|--------------------------------|---------|
| East Cargo Area Complex Detail | 30 |
| Net Leased Ground Rent Detail | 31 - 35 |

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary
Fiscal Year 2016
(\$000's)**

| | 2016 Forecast | 2015 Forecast | Increase/ (Decrease) | 2014 Actual |
|---|-----------------|-----------------|-------------------------|-----------------|
| Airline Revenue¹ | \$351,424 | \$315,411 | \$36,014 | \$247,908 |
| Non-Airline Revenue | 361,072 | 348,547 | 12,525 | 346,555 |
| Total Revenue¹ | 712,496 | 663,958 | 48,539 | 594,463 |
| Total O & M Expense | 421,781 | 391,410 | 30,371 | 376,914 |
| Net Debt Service² | 215,344 | 198,048 | 17,296 | 143,657 |
| Total Expense & Debt Service | 637,125 | 589,458 | 47,667 | 520,571 |
| Net to DFW Capital Account¹ | \$75,371 | \$74,500 | \$96,206 | \$73,892 |

¹ Includes trueups and threshold adjustment.

² See pages 28 and 29 for a breakout of Net Debt Service.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary
Fiscal Year 2016
(\$000's)**

| Business Units | 2016 Forecast | 2015 Forecast | Increase/ (Decrease) | 2014 Actual |
|---|-----------------|-----------------|-------------------------|-----------------|
| Revenue | | | | |
| Airfield Cost Center | \$149,866 | \$146,788 | \$3,078 | \$146,162 |
| Terminal Cost Center | 267,219 | 233,505 | 33,714 | 180,032 |
| DFW Cost Center | 327,873 | 312,343 | 15,529 | 297,053 |
| Total Revenue | 744,957 | 692,636 | 52,322 | 623,248 |
| Total O & M Expense | 421,781 | 391,410 | 30,371 | 376,914 |
| Net Debt Service¹ | 215,344 | 198,048 | 17,296 | 143,657 |
| Total Expense & Debt Service | 637,125 | 589,458 | 47,667 | 520,571 |
| Net to DFW Capital Account before Threshold Adjustment | 107,832 | 103,178 | 99,989 | 102,677 |
| Threshold adjustment to Airfield Cost Center | 32,461 | 28,678 | 3,783 | 28,785 |
| Net to DFW Capital Account | \$75,371 | \$74,500 | \$871 | \$73,892 |

¹ See pages 28 and 29 for a breakout of Net Debt Service.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary Detail
Fiscal Year 2016
(\$000's)**

| | <u>2016 Forecast</u> | <u>2015 Forecast</u> | <u>Increase/ (Decrease)</u> | <u>2014 Actual</u> |
|--|----------------------|----------------------|---------------------------------|--------------------|
| <u>Operating Revenues</u> | | | | |
| Airfield Cost Center | | | | |
| Landing Fees | \$106,589 | \$107,620 | (\$1,031) | \$109,119 |
| Airline Bad Debt | (97) | (95) | (2) | (104) |
| Fueling System | 5,624 | 5,582 | 41 | 5,603 |
| Corporate Aviation | 2,263 | 2,094 | 168 | 2,015 |
| Aircraft Parking | 136 | 154 | (18) | 246 |
| DPS | 2,862 | 2,708 | 153 | 2,818 |
| Other | 29 | 44 | (16) | 37 |
| Threshold Adjustment | 32,461 | 28,678 | 3,783 | 28,785 |
| Trueup from Airfield Cost Center | - | - | - | (2,357) |
| Total Airfield Revenues | 149,866 | 146,788 | 3,078 | 146,162 |
| Terminal Cost Center | | | | |
| Airline Terminal Leases | 196,493 | 166,786 | 29,707 | 118,274 |
| FIS Revenue | 22,405 | 21,209 | 1,196 | 20,641 |
| Turn Fee Revenue | 25,802 | 19,642 | 6,160 | 13,479 |
| TSA Rent | 1,681 | 1,541 | 140 | 760 |
| DPS | 2,614 | 2,320 | 294 | 2,545 |
| Other | 10,225 | 10,008 | 217 | 11,181 |
| Capital Transfer to Terminal Cost Center | 8,000 | 12,000 | (4,000) | 16,000 |
| Trueup from Terminal Cost Center | - | - | - | (2,847) |
| Total Terminal Revenue | 267,219 | 233,505 | 33,714 | 180,032 |
| DFW Cost Center | | | | |
| Commercial Development | 39,432 | 37,595 | 1,838 | 37,333 |
| Non-Terminal Concessions | 2,277 | 1,735 | 542 | 1,642 |
| Rental Car Ground Rent | 5,104 | 4,960 | 145 | 4,872 |
| Rental Car Center % Rent | 27,419 | 26,911 | 509 | 27,547 |
| Utilities | 5,357 | 5,422 | (66) | 4,927 |
| Parking | 143,183 | 135,980 | 7,202 | 125,145 |
| Terminal Concessions | 69,172 | 70,905 | (1,733) | 66,930 |
| Taxis and Limos | 9,523 | 9,121 | 401 | 8,980 |
| Employee Transportation | 18,363 | 14,400 | 3,963 | 13,970 |
| DPS | 1,421 | 1,345 | 76 | 1,443 |
| Other | 1,456 | 1,347 | 109 | 1,464 |
| Threshold Adjustment | (32,461) | (28,678) | (3,783) | (28,785) |
| Interest Income | 5,166 | 2,622 | 2,544 | 2,801 |
| Total DFW Revenue | 295,412 | 283,665 | 11,747 | 268,268 |
| Total Revenue | \$712,496 | \$663,958 | \$48,539 | \$594,463 |

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary
Fiscal Year 2016
(\$000's)**

| | <u>2016 Forecast</u> | <u>2015 Forecast</u> | <u>Increase/ (Decrease)</u> | <u>2014 Actual</u> |
|---|----------------------|----------------------|---------------------------------|--------------------|
| EXPENSES | | | | |
| O&M Costs | | | | |
| Salaries and wages | \$133,726 | \$125,561 | \$8,165 | \$119,302 |
| Benefits | 63,819 | 62,120 | 1,699 | 65,445 |
| Contracts | 153,678 | 135,916 | 17,763 | 128,698 |
| Maintenance and other supplies | 21,674 | 22,289 | (615) | 21,381 |
| Insurance | 5,417 | 6,044 | (627) | 5,356 |
| Utilities | 26,210 | 26,804 | (594) | 25,410 |
| General, administrative and other | 6,882 | 6,674 | 208 | 7,056 |
| Contingency | 3,500 | 2,000 | 1,500 | - |
| Operating Reserve | 6,874 | 4,001 | 2,873 | 4,265 |
| Total O&M | 421,781 | 391,410 | 30,371 | 376,914 |
| Debt Service | | | | |
| Existing Debt Service | 239,242 | 228,590 | 10,652 | 224,671 |
| New Debt Service | 147,514 | 153,882 | (6,368) | 136,089 |
| RAC Debt Service | 14,273 | 14,275 | (2) | 14,273 |
| Hotel Debt Service | 3,963 | 3,816 | 147 | 3,671 |
| Gross Debt Service | 404,992 | 400,563 | 4,429 | 378,704 |
| Offsets: | | | | |
| Capitalized Interest New Debt | (44,845) | (78,717) | 33,872 | (104,165) |
| Interest Income (interest & sinking fund) | - | (157) | 157 | (57) |
| Debt Service | 360,148 | 321,689 | 38,459 | 274,482 |
| Debt Service Paid By PFC's | (130,447) | (113,692) | (16,756) | (111,004) |
| Debt Service Paid By CFC's | (18,273) | (18,091) | (181) | (18,228) |
| Debt Service Paid By DFW Capital Account | (5,768) | (3,373) | (2,395) | - |
| Debt Service Paid By PFIC | (126) | (126) | - | - |
| Net Debt Service After PFC's | 205,533 | 186,407 | 19,127 | 145,250 |
| 25% Debt Coverage | 90,037 | 80,422 | 9,615 | 68,620 |
| Coverage Balance | (80,226) | (68,781) | (11,445) | (70,214) |
| Incremental Coverage for Allocation | 9,811 | 11,642 | (1,831) | (1,593) |
| Net Coverage for Allocation to Cost Centers | 9,811 | 11,642 | (1,831) | (1,593) |
| Net Debt Service After PFC's | 205,533 | 186,407 | 19,127 | 145,250 |
| Total Net Debt Service | 215,344 | 198,048 | 17,296 | 143,657 |
| Total Expenses | 637,125 | 589,458 | 47,667 | 520,571 |
| Net to DFW Cost Center | \$107,832 | \$103,178 | \$4,654 | \$102,677 |

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airline Cost Summary
Fiscal Year 2016
(\$000's)**

| | <u>2016 Forecast</u> | <u>2015 Forecast</u> | <u>Increase/ (Decrease)</u> | <u>2014 Actual</u> |
|-------------------------------------|----------------------|----------------------|---------------------------------|--------------------|
| Airline Cost/Revenue | | | | |
| Passenger Landing Fees | \$97,880 | \$98,803 | (\$923) | \$98,074 |
| Cargo Landing Fees | 8,708 | 8,816 | (108) | 8,689 |
| Terminal Leases | 196,493 | 166,786 | 29,707 | 115,427 |
| FIS Fees | 22,405 | 21,209 | 1,196 | 20,641 |
| Turn Fees and Terminal Office Rents | 25,802 | 19,642 | 6,160 | 13,479 |
| Aircraft Parking | 136 | 154 | (18) | 246 |
| Total Airline Revenue/Cost | 351,424 | 315,411 | 36,014 | 256,555 |
| Less: ASIP | (10,956) | (16,307) | 5,351 | (11,226) |
| Airline Costs/Revenue | \$340,468 | \$299,104 | \$41,364 | \$245,329 |

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Calculation of Cost Per Enplanement (CPE)
Fiscal Year 2016
(\$000's)**

| | <u>2016 Forecast</u> | <u>2015 Forecast</u> | <u>Increase/ (Decrease)</u> | <u>2014 Actual</u> |
|--|----------------------|----------------------|---------------------------------|--------------------|
| Passenger Airline Enplanements ¹ | 32,112 | 31,274 | 838 | 31,409 |
| Passenger Airline CPE | | | | |
| Airline Cost/Revenue | \$351,424 | \$315,411 | \$36,014 | \$253,112 |
| Less: Cargo and CA Landing Fees | (9,007) | (9,091) | 84 | (8,532) |
| Add Back: Cargo and CA true-up and threshold adjustment ⁴ | - | - | - | - |
| Add Back: Prior year true-up | - | - | - | 8,309 |
| Less: Current year true-up | - | - | - | (5,015) |
| Total PAX Airline Revenue | 342,418 | 306,320 | 36,097 | 247,874 |
| Less: ASIP - Passenger Airlines | (10,956) | (15,752) | 4,796 | (11,226) |
| Total PAX Airline Revenue post ASIP | \$331,462 | \$290,568 | \$40,894 | \$236,648 |
| CPE ² | \$10.32 | \$9.29 | \$1.03 | \$7.53 |

¹ General Aviation enplanements are excluded from CPE calculation.

² Actual rates, not in 000's.

Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Enplaned Passengers
Fiscal Year 2012
(000's)

| | <u>2016 Forecast</u> | <u>2015 Forecast</u> | <u>Increase/ (Decrease)</u> | <u>2014 Actual</u> |
|---|----------------------|----------------------|---------------------------------|--------------------|
| Scheduled Passenger Airlines | | | | |
| AeroMexico | 58 | 57 | 1 | 60 |
| Alaska Air | 242 | 202 | 41 | 190 |
| American | 21,859 | 22,369 | (510) | 22,136 |
| American Eagle/Executive Airlines | 4,305 | 3,201 | 1,104 | 3,700 |
| US Airways | 918 | 941 | (23) | 953 |
| British Airways | 100 | 103 | (3) | 101 |
| Cayman Airways | 2 | 3 | (1) | 3 |
| Delta | 1,303 | 1,292 | 11 | 1,214 |
| Emirates | 104 | 116 | (12) | 82 |
| Ethiad | 27 | 27 | (0) | - |
| Frontier | 207 | 247 | (41) | 234 |
| Japan Airlines | 32 | - | 32 | - |
| JetBlue | 69 | 85 | (15) | 89 |
| Jazz Air/Air Canada | 53 | 50 | 3 | 52 |
| KLM | 25 | 26 | (1) | 25 |
| Korean Air | 43 | 71 | (28) | 59 |
| Lufthansa | 74 | 67 | 8 | 67 |
| Public Charters | 2 | - | - | - |
| Qantas | 120 | 113 | 7 | 94 |
| Qatar | 80 | 76 | 5 | 19 |
| Spirit | 1,367 | 1,257 | 110 | 1,152 |
| Sun Country | 75 | 83 | (8) | 92 |
| Grupo Taca | 23 | 24 | (1) | 23 |
| United/Continental | 961 | 842 | 118 | 835 |
| Viva Aerobus | 27 | - | 27 | - |
| Volaris | 17 | - | 17 | - |
| Virgin America | - | 8 | (8) | 212 |
| WestJet | 15 | 16 | (1) | 14 |
| Total Scheduled Passenger Airlines | <u>32,109</u> | <u>31,274</u> | <u>835</u> | <u>31,406</u> |
| Non-Scheduled Service | | | | |
| Corporate Aviation | 12 | 12 | (0) | 10 |
| Other Passenger Carriers | 3 | - | 3 | 3 |
| Total Non-Scheduled Service | <u>15</u> | <u>12</u> | <u>3</u> | <u>13</u> |
| Total | <u>32,124</u> | <u>31,286</u> | <u>838</u> | <u>31,419</u> |
| Enplanements by Terminal | | | | |
| Terminal A | 7,334 | 7,089 | 245 | 7,121 |
| Terminal B | 4,027 | 3,521 | 506 | 3,491 |
| Terminal C | 9,794 | 9,254 | 539 | 9,681 |
| Terminal D | 6,047 | 6,525 | (478) | 6,171 |
| Terminal E | 5,152 | 4,897 | 255 | 4,945 |
| Other | - | - | - | 10 |
| Total Enplanements by Terminal | <u>32,353</u> | <u>31,286</u> | <u>1,067</u> | <u>31,419</u> |

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airfield Cost Center Summary
Fiscal Year 2016
(\$000's)**

| | <u>2016 Forecast</u> | <u>2015 Forecast</u> | <u>Increase/ (Decrease)</u> | <u>2014 Actual</u> |
|---|----------------------|----------------------|---------------------------------|--------------------|
| Revenues | | | | |
| Passenger Landing Fees | \$97,880 | \$98,803 | (\$923) | \$100,241 |
| Cargo Landing Fees | 8,708 | 8,816 | (108) | 8,878 |
| Airline Bad Debt | (97) | (95) | (2) | (104) |
| Aircraft Parking | 136 | 154 | (18) | 246 |
| Corporate Aviation | 2,263 | 2,094 | 168 | 2,015 |
| Fuel Facility | 5,624 | 5,582 | 41 | 5,603 |
| DPS | 2,862 | 2,708 | 153 | 2,818 |
| Other | 29 | 44 | (16) | 37 |
| Threshold Adjustment from DFW Cost Center | 32,461 | 28,678 | 3,783 | 28,785 |
| Total Revenues | <u>149,866</u> | <u>146,788</u> | <u>3,078</u> | <u>148,519</u> |
| Expenses | | | | |
| Direct Expenses | 28,414 | 26,956 | 1,458 | 32,177 |
| DPS | 29,290 | 28,234 | 1,056 | 27,532 |
| Indirect Expenses | 22,723 | 20,101 | 2,622 | 20,241 |
| Debt Service | 69,439 | 71,497 | (2,058) | 66,212 |
| Total Expenses | <u>149,866</u> | <u>146,788</u> | <u>3,078</u> | <u>146,162</u> |
| Trueup from Airfield Cost Center activity | <u>-</u> | <u>-</u> | <u>-</u> | <u>\$2,357</u> |

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airfield Cost Center Summary
Fiscal Year 2016
(\$000's)**

| | <u>2016 Forecast</u> | <u>2015 Forecast</u> | <u>Increase/ (Decrease)</u> | <u>2014 Actual</u> |
|---|----------------------|----------------------|---------------------------------|--------------------|
| Airfield Cost Center | | | | |
| Expenditures | | | | |
| Operating Expenses | \$80,427 | \$75,291 | \$5,136 | \$79,950 |
| Net Debt Service | 69,439 | 71,497 | (2,058) | 66,212 |
| Total Expenses | <u>149,866</u> | <u>146,788</u> | <u>3,078</u> | <u>146,162</u> |
| Revenues | | | | |
| Aircraft Parking | 136 | 154 | (18) | 246 |
| Corporate Aviation | 2,263 | 2,094 | 168 | 2,015 |
| Fuel Facility | 5,624 | 5,582 | 41 | 5,603 |
| DPS | 2,862 | 2,708 | 153 | 2,818 |
| Other | (68) | (50) | (18) | (67) |
| Total Other Revenues | <u>10,816</u> | <u>10,490</u> | <u>327</u> | <u>10,615</u> |
| Prior year Activity Trueup applied in current year | - | - | - | 4,284 |
| Total adjusted Revenues before Landing Fees | <u>10,816</u> | <u>10,490</u> | <u>327</u> | <u>14,899</u> |
| Landing Fees Needed to Balance Expenses | 139,050 | 136,298 | (2,751) | 131,263 |
| Landing Fees Collected | 106,589 | 107,620 | (1,031) | 104,835 |
| Airfield Cost Center Trueup before Threshold Adjustment | (32,461) | (28,679) | (3,782) | (26,428) |
| Threshold Adjustment from DFW Cost Center | 32,461 | 28,678 | 3,783 | 28,785 |
| Trueup from Airfield Cost Center activity | <u>-</u> | <u>-</u> | <u>-</u> | <u>\$2,357</u> |

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Calculation of Airline Landing Fee
Fiscal Year 2016
(\$000's)**

| | <u>2016 Forecast</u> | <u>2015 Forecast</u> | <u>Increase/ (Decrease)</u> | <u>2014 Actual</u> |
|---|----------------------|----------------------|---------------------------------|--------------------|
| Airfield Expenses | | | | |
| O&M Expenses | \$28,414 | \$26,956 | \$1,458 | \$32,177 |
| Indirect Expenses | 22,723 | 20,101 | 2,622 | 20,241 |
| DPS Expenses | 29,290 | 28,234 | 1,056 | 27,532 |
| Debt Service | 69,439 | 71,497 | (2,058) | 66,212 |
| Total Airline Expenses | <u>149,866</u> | <u>146,788</u> | <u>3,078</u> | <u>146,162</u> |
| Less Other Airfield Revenue: | | | | |
| Bad Debt Expense | (97) | (95) | (2) | (104) |
| Threshold Adjustment from DFW Cost Center | 32,461 | 28,678 | 3,783 | 28,785 |
| DPS Revenues | 2,862 | 2,708 | 154 | 2,818 |
| Indirect Revenues | 29 | 44 | (16) | 37 |
| Aircraft Parking | 136 | 154 | (18) | 246 |
| Corporate Aviation | 1,964 | 1,819 | 145 | 1,731 |
| Fuel Facility | 5,624 | 5,582 | 41 | 5,603 |
| Total Airline Revenues | <u>42,979</u> | <u>38,892</u> | <u>4,087</u> | <u>39,115</u> |
| Net Airfield Cost | 106,887 | 107,896 | (1,009) | 107,047 |
| Total Signatory Landed Weights ¹ | 41,173 | 39,541 | 1,632 | 38,899 |
| Signatory Landing Fee Rate (per 1,000 lbs) ² | <u>\$2.56</u> | <u>\$2.69</u> | <u>(\$0.13)</u> | <u>\$2.71</u> |
| Total Non-Signatory Landed Weights ² | 518 | 513 | 5 | 449 |
| Non-Signatory Landing Fee Rate (per 1,000 lbs) ² | <u>\$3.20</u> | <u>\$3.36</u> | <u>(\$0.16)</u> | <u>\$3.39</u> |

¹ Landed weights are shown in millions.

² FY15 and FY14 Actual data shown for informational purposes only. The calculated landing fee rate in the actual column has no impact on fees owed/paid by airlines.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Signatory Airlines Landed Weights
Fiscal Year 2016
(\$000's)**

| Airline | 2016 Budget | | | 2015 Budget | | 2014 Actual |
|--|----------------------------|------------------|---------------|----------------------------|---------------|----------------------------|
| | Landed Weight ¹ | Landing Fee | % of Total LW | Landed Weight ¹ | % of Total LW | Landed Weight ¹ |
| Alaska Air | 247,463 | 632 | 0.6% | 194,333 | 0.5% | 184,382 |
| American Airlines | 25,763,653 | 65,846 | 61.8% | 26,011,295 | 64.9% | 25,035,556 |
| American Eagle (AMR) | 5,095,922 | 13,024 | 12.2% | 3,604,474 | 9.0% | 4,213,413 |
| AA US Airways | 1,091,866 | 2,791 | 2.6% | 1,073,706 | 2.7% | 1,072,137 |
| British Airways | 194,540 | 497 | 0.5% | 229,950 | 0.6% | 229,320 |
| Delta Air Lines, Inc. | 1,473,847 | 3,767 | 3.5% | 1,406,158 | 3.5% | 1,376,537 |
| Ethiad | 77,244 | 197 | 0.2% | 61,992 | 0.2% | - |
| Emirates | 318,777 | 815 | 0.8% | 317,906 | 0.8% | 180,688 |
| Frontier | 217,861 | 557 | 0.5% | 250,738 | 0.6% | 237,782 |
| Grupo TACA | 26,952 | 69 | 0.1% | 33,353 | 0.1% | 32,111 |
| Japan Airlines | 114,183 | 292 | 0.3% | - | 0.0% | - |
| Jazz Air dba Air Canada | 74,057 | 189 | 0.2% | - | 0.0% | 24,810 |
| KLM | 47,748 | 122 | 0.1% | 53,365 | 0.1% | 50,166 |
| Korean Air | 95,942 | 245 | 0.2% | 172,318 | 0.4% | 159,690 |
| Lufthansa German Airlines | 144,094 | 368 | 0.3% | 143,134 | 0.4% | 142,820 |
| Qantas Airways Ltd. | 280,330 | 716 | 0.7% | 256,938 | 0.6% | 240,130 |
| Qatar | 180,072 | 460 | 0.4% | 243,090 | 0.6% | 46,256 |
| Spirit Airlines | 1,375,680 | 3,516 | 3.3% | 1,307,041 | 3.3% | 1,244,501 |
| Sun Country Airlines, Inc. (MN Airlines) | 100,224 | 256 | 0.2% | 106,383 | 0.3% | 127,462 |
| United Air Lines | 1,064,808 | 2,721 | 2.6% | 963,960 | 2.4% | 955,151 |
| Virgin America, Inc. | - | - | 0.0% | 10,969 | 0.0% | 285,210 |
| WestJet Airlines, An Alberta Partnership | 22,237 | 57 | 0.1% | 23,385 | 0.1% | 23,549 |
| Other Carriers | - | - | 0.0% | - | 0.0% | - |
| Total Signatory Passenger | 38,007,496 | \$97,139 | 91.2% | 36,464,487 | 91.0% | 35,861,671 |
| Airborne Express (ABX Air), Inc. | 73,782 | 189 | 0.2% | 73,580 | 0.2% | 71,944 |
| Air Transport International (ATI) | - | - | 0.0% | - | 0.0% | 283 |
| Air China Limited | 133,848 | 342 | 0.3% | 67,600 | 0.2% | 55,890 |
| Ameriflight, Inc. | 12,956 | 33 | 0.0% | 45,125 | 0.1% | 22,989 |
| Asiana Airlines | 129,096 | 330 | 0.3% | 196,944 | 0.5% | 186,344 |
| Cargolux Airlines International, S.A. | 113,984 | 291 | 0.3% | 108,940 | 0.3% | 106,719 |
| Cathay Pacific Airways | 235,811 | 603 | 0.6% | 248,086 | 0.6% | 231,307 |
| China Airlines Cargo - Tiawan (CAL) | 169,884 | 434 | 0.4% | 205,920 | 0.5% | 196,680 |
| EVA Airways | 167,853 | 429 | 0.4% | 203,459 | 0.5% | 174,554 |
| Federal Express Corporation | 591,951 | 1,513 | 1.4% | 529,802 | 1.3% | 584,308 |
| Korean Air Cargo | 217,336 | 555 | 0.5% | 219,694 | 0.5% | 212,663 |
| Lufthansa Cargo A G | 126,512 | 323 | 0.3% | 136,473 | 0.3% | 135,654 |
| Nippon Cargo Airlines | 108,773 | 278 | 0.3% | 79,352 | 0.2% | 70,318 |
| Singapore Airlines Cargo PTA, LTD | 94,944 | 243 | 0.2% | 93,239 | 0.2% | 91,907 |
| United Parcel Service | 988,988 | 2,528 | 2.4% | 868,378 | 2.2% | 895,939 |
| Total Signatory Cargo | 3,165,718 | 8,090,897 | 7.6% | 3,076,592 | 7.7% | 3,037,498 |
| Total Signatory | 41,173,214 | \$105,230 | 98.8% | 39,541,078 | 98.7% | 38,899,170 |

¹ Actual weights, not in 000's.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Non-Signatory Airlines Landed Weights
Fiscal Year 2016
(\$000's)**

| Airline | 2016 Budget | | | 2015 Budget | | 2014 Actual |
|--------------------------------------|----------------------------|------------------|---------------|----------------------------|---------------|----------------------------|
| | Landed Weight ¹ | Landing Fee | % of Total LW | Landed Weight ¹ | % of Total LW | Landed Weight ¹ |
| Total Signatory | 41,173,214 | \$105,230 | 98.8% | 39,541,078 | 98.7% | 38,899,170 |
| Aerovias de Mexico | 69,392 | 222 | 0.2% | 74,227 | 0.2% | 76,881 |
| Cayman Airways | 2,682 | 9 | 0.0% | 3,381 | 0.0% | 4,198 |
| Jazz Air dba Air Canada | - | - | 0.0% | 79,710 | 0.2% | 48,571 |
| JetBlue Airways Corporation | 80,947 | 259 | 0.2% | 102,781 | 0.3% | 97,998 |
| Public Charters, Inc. | 4,886 | 16 | 0.0% | - | 0.0% | - |
| Viva Aerobus | 36,146 | 116 | 0.1% | - | 0.0% | - |
| Volaris | 21,965 | 70 | 0.1% | - | 0.0% | - |
| Other Airlines | 15,595 | 50 | 0.0% | 5,264 | 0.0% | 9,792 |
| Total Non-Signatory Passenger | 231,612 | \$741 | 0.6% | 265,364 | 0.7% | 237,441 |
| Air 1st Aviation Co. | - | - | 0.0% | - | 0.0% | 209 |
| Airbridge | 117,836 | 377 | 0.3% | 110,156 | 0.3% | 40,231 |
| Atlas Air, Inc. | - | - | 0.0% | - | 0.0% | 9,990 |
| Omni Air International, Inc. | - | - | 0.0% | - | 0.0% | 33,080 |
| Martinair Holland NV | 10,965 | 35 | 0.0% | 10,889 | 0.0% | 10,991 |
| Other Cargo Carriers | 64,221 | 205 | 0.2% | 44,280 | 0.1% | 30,190 |
| Total Non-Signatory Cargo | 193,022 | \$618 | 0.5% | 165,325 | 0.4% | 124,690 |
| Corporate Aviation | 93,270 | 298 | 0.2% | 81,838 | 0.2% | 87,125 |
| | 93,270 | \$298.4 | 0.2% | 81,838 | 0.2% | 87,125 |
| Total | 41,691,118 | \$106,887 | 100.0% | 40,053,606 | 100.0% | 39,348,425 |

¹ Actual weights, not in 000's.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Terminal Cost Center Summary
Fiscal Year 2016
(\$000's)**

| | <u>2016 Forecast</u> | <u>2015 Forecast</u> | <u>Increase/ (Decrease)</u> | <u>2014 Actual</u> |
|--|----------------------|----------------------|---------------------------------|--------------------|
| Revenues | | | | |
| Airline Terminal Leases | \$196,493 | \$166,786 | \$29,707 | \$118,274 |
| FIS Facility Revenue | 22,405 | 21,209 | 1,196 | 20,641 |
| Turn Fees and Terminal Office Rents | 25,802 | 19,642 | 6,160 | 13,479 |
| TSA Rent | 1,681 | 1,541 | 140 | 760 |
| Catering Fee | 4,687 | 4,499 | 188 | 4,717 |
| Concessions O&M Reimbursement | 5,458 | 5,387 | 71 | 5,318 |
| Other Revenue | 80 | 122 | (42) | 1,146 |
| DPS | 2,614 | 2,320 | 294 | 2,545 |
| DFW Joint Fund Capital Transfer | 8,000 | 12,000 | (4,000) | 16,000 |
| Terminal Contribution | 4,142 | 6,367 | (2,225) | 6,315 |
| Total Revenues | <u>271,361</u> | <u>239,872</u> | <u>31,489</u> | <u>189,195</u> |
| Expenses | | | | |
| Direct Expenses | 79,685 | 74,768 | 4,916 | 67,058 |
| DPS | 26,749 | 24,182 | 2,567 | 24,872 |
| Utilities | 9,424 | 10,416 | (993) | 10,370 |
| Indirect Expenses | 62,968 | 55,776 | 7,192 | 49,217 |
| Debt Service | 92,536 | 74,729 | 17,806 | 34,830 |
| Total Expenses | <u>271,361</u> | <u>239,872</u> | <u>31,489</u> | <u>186,347</u> |
| Trueup from Terminal Cost Center activity | <u>-</u> | <u>-</u> | <u>-</u> | <u>\$2,847</u> |

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Terminal Cost Center Summary
Fiscal Year 2016
(\$000's)**

| | <u>2016 Forecast</u> | <u>2015 Forecast</u> | <u>Increase/ (Decrease)</u> | <u>2014 Actual</u> |
|--|----------------------|----------------------|---------------------------------|--------------------|
| Terminal Cost Center | | | | |
| Expenditures | | | | |
| Operating Expenses | \$178,825 | \$165,143 | \$13,683 | \$151,518 |
| Net Debt Service | 92,536 | 74,729 | 17,806 | 34,830 |
| Total Expenses | <u>271,361</u> | <u>239,872</u> | <u>31,489</u> | <u>186,347</u> |
| Revenues | | | | |
| Operating Revenue | | | | |
| FIS Fees | 22,405 | 21,209 | 1,196 | 20,641 |
| Turn Fees and Terminal Office Rents | 25,802 | 19,642 | 6,160 | 13,479 |
| Other | 14,519 | 13,868 | 651 | 14,486 |
| Operating Revenue before Leases | <u>62,726</u> | <u>54,719</u> | <u>8,007</u> | <u>48,606</u> |
| Transfers | | | | |
| DFW Contribution/FIC Credit | 4,142 | 6,367 | (2,225) | 6,315 |
| Joint Capital Transfer | 8,000 | 12,000 | (4,000) | 16,000 |
| Total Transfers | <u>12,142</u> | <u>18,367</u> | <u>(6,225)</u> | <u>22,315</u> |
| Prior year Activity Trueup applied in current year | - | - | 0 | 4,363 |
| Total Revenues before Leases | <u>74,868</u> | <u>73,086</u> | <u>1,782</u> | <u>75,283</u> |
| Leases Needed to Balance Expenses | 196,493 | 166,786 | 29,707 | 111,064 |
| Leases Collected | 196,493 | 166,786 | 29,707 | 113,912 |
| Trueup from Terminal Cost Center activity | <u>-</u> | <u>-</u> | <u>-</u> | <u>\$2,847</u> |

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Terminal Leased Square Feet
Fiscal Year 2016**

2016 Budget

| Airline | Terminal A | Terminal B | Terminal C | Terminal D | Terminal E | Total | % of Total |
|--|----------------|----------------|----------------|----------------|----------------|------------------|-------------|
| American Airlines | 335,487 | 182,484 | 295,082 | 181,915 | 0 | 994,968 | 78.9% |
| 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 | 4,816 | 4,816 | 0.4% |
| Spirit | 0 | 0 | 0 | 0 | 13,958 | 13,958 | 1.1% |
| US Airways | 0 | 0 | 0 | 0 | 25,077 | 25,077 | 2.0% |
| United | 0 | 0 | 0 | 0 | 34,340 | 34,340 | 2.7% |
| Virgin America | 0 | 0 | 0 | 0 | 970 | 970 | 0.1% |
| Total Airline Leased | 335,487 | 182,484 | 295,082 | 181,915 | 126,054 | 1,121,022 | 88.9% |
| DFW Common Use | 0 | 6,946 | 0 | 85,095 | 11,747 | 103,788 | 8.2% |
| Vacant Leasable | 0 | 0 | 0 | 18,053 | 17,838 | 35,891 | 2.8% |
| Total Board Responsibility | 0 | 6,946 | 0 | 103,148 | 29,584 | 139,678 | 11.1% |
| Airline Leasable Terminal Square Feet | 335,487 | 189,430 | 295,082 | 285,063 | 155,638 | 1,260,700 | 100% |

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Terminal Cost Summary
Fiscal Year 2016
(\$000's)**

| | <u>2016 Forecast</u> | <u>2015 Forecast</u> | <u>Increase/ (Decrease)</u> | <u>2014 Actual</u> |
|--|-------------------------|-------------------------|---------------------------------|-------------------------|
| Terminal Cost | | | | |
| Terminal O&M | \$79,685 | \$74,768 | \$4,916 | \$67,058 |
| DPS ¹ | 24,135 | 21,862 | 2,273 | 22,326 |
| Utilities | 9,424 | 10,416 | (993) | 10,370 |
| Indirect Expenses | 62,968 | 55,776 | 7,192 | 49,217 |
| Terminal Debt Service | 92,536 | 74,729 | 17,806 | 34,830 |
| Total Terminal Cost before AA Maintenance Credit | <u>268,747</u> | <u>237,552</u> | <u>31,195</u> | <u>183,802</u> |
| AA Maintenance Credit | 38,730 | 38,964 | (234) | 38,578 |
| Total Terminal Cost before Terminal Cost Center True Up | <u>307,478</u> | <u>276,516</u> | <u>(30,961)</u> | <u>222,381</u> |
| Trueup from Terminal Cost Center | - | - | - | (2,847) |
| Total Terminal Cost | <u>\$307,478</u> | <u>\$276,516</u> | <u>\$30,961</u> | <u>\$219,533</u> |

¹ Shown net of revenues.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
FIS Facility Fees
Fiscal Year 2016
(\$000's)**

| | <u>2016 Forecast</u> | <u>2015 Forecast</u> | <u>Increase/ (Decrease)</u> | <u>2014 Actual</u> |
|---|----------------------|----------------------|---------------------------------|--------------------|
| Total Terminal Cost | \$227,217 | \$214,543 | \$12,675 | \$196,629 |
| Terminal FIS Cost | \$227,217 | \$214,543 | \$12,675 | \$196,629 |
| FIS Facility Square Feet | 406,891 | 406,891 | - | 406,891 |
| Total Terminal Square Feet | 4,126,439 | 4,115,986 | 10,453 | 4,115,986 |
| FIS Facility Sq Ft/Total Terminal Sq Ft | 9.9% | 9.9% | 0.0% | 9.9% |
| FIS Net Facility Cost | \$22,405 | \$21,209 | \$1,196 | \$19,438 |
| Deplaned Passengers | 3,302,326 | 3,127,453 | 174,873 | 2,966,653 |
| FIS Rate ^{1 2} | \$6.78 | \$6.78 | \$0.00 | \$6.55 |

¹ Actual rates, not in 000's.

² FY15 and FY14 Actual data shown for informational purposes only. The calculated FIS rate in the actual column has no impact on fees owed/paid by airlines.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
DFW Terminal Contribution
Fiscal Year 2016
(\$000's)**

| | 2016 Forecast | 2015 Forecast | Increase/ (Decrease) | 2014 Actual |
|--|----------------------|----------------------|---------------------------------|--------------------|
| DFW Common Use/Vacant Square Footage | 139,678 | 138,223 | 1,456 | 138,186 |
| Airline Leaseable Terminal Square Footage | 1,260,700 | 1,251,582 | 9,118 | 1,251,544 |
| DFW % of Square Footage | 11.1% | 11.0% | 0.0% | 11.0% |
| | | | | |
| Total Terminal Cost with True up | \$307,478 | \$276,516 | \$30,961 | \$219,533 |
| X DFW % of Square Footage | 11.1% | 11.0% | 0.0% | 11.0% |
| DFW Base Rent | 34,067 | 30,538 | 3,529 | 24,239 |
| | | | | |
| Less: Common Use Revenue | 25,802 | 19,642 | 6,160 | 13,479 |
| Less: DFW FIS Revenue Share | 2,482 | 2,342 | 140 | 2,279 |
| Less: DFW Concessions O&M Reimbursement | 605 | 595 | 10 | 587 |
| | | | | |
| DFW Gross Rent | 5,178 | 7,959 | (2,781) | 7,894 |
| | | | | |
| DFW Common/Vacant Space Rent Allocation | 80% | 80% | 0% | 80% |
| | | | | |
| Total DFW Terminal Rent | \$4,142 | \$6,367 | (\$2,225) | \$6,315 |
| | | | | |
| DFW Rent/Common Use Square Foot ¹ | \$29.65 | \$46.06 | (\$16.41) | \$45.70 |

¹ Actual rates, not in 000's.

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Airline Terminal Rents
Fiscal Year 2016
(\$000's)**

| Terminal | Airline | Square Feet | Rent per Square Foot After Credits | Total Due to Airport |
|--|-------------------|----------------|--|-------------------------|
| Terminal A | American Airlines | 335,487 | \$148.41 | \$49,789 |
| Terminal B | American Airlines | 182,484 | 209.83 | 38,290 |
| Terminal C | American Airlines | 295,082 | 148.41 | 43,792 |
| Terminal D | American Airlines | 181,915 | 209.83 | 38,171 |
| Total American Airlines & American Eagle | | | | 170,043 |
| Terminal E Other Airlines | | | | |
| | Alaska | 4,271 | 209.83 | 896 |
| | Delta | 42,622 | 209.83 | 8,943 |
| | Frontier | 4,816 | 209.83 | 1,011 |
| | Spirit | 13,958 | 209.83 | 2,929 |
| | US Airways | 25,077 | 209.83 | 5,262 |
| | United | 34,340 | 209.83 | 7,206 |
| | Virgin America | 970 | 209.83 | 204 |
| Total Terminal E Other Airlines | | | | 26,450 |
| Total Airline Terminal Leases | | | | 196,493 |
| TSA Rent | | | | 1,681 |
| Total Terminal Leases | | | | \$198,173 |

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airline Terminal Rents
Fiscal Year 2016
(\$000's)**

| | Terminal | | | | | 2016 Forecast Total | 2015 Budget Total | Increase/ (Decrease) | 2014 Actual Total |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|----------------------|-------------------------|----------------------|
| | A | B | C | D | E | | | | |
| Airline Leased Square Footage | 335,487 | 182,484 | 295,082 | 181,915 | 126,054 | 1,121,022 | 1,113,359 | 7,663 | 1,113,359 |
| % Leased by Terminal | 29.9% | 16.3% | 26.3% | 16.2% | 11.2% | 100.0% | 100.0% | 0.0% | 100.0% |
| Total Terminal Cost | | | | | | \$307,478 | \$276,516 | \$30,961 | \$219,533 |
| Less: | | | | | | | | | |
| DFW Contribution | | | | | | 4,142 | 6,367 | (2,225) | 6,315 |
| Annual Capital Transfer | | | | | | 8,000 | 12,000 | (4,000) | 16,000 |
| Common Use Revenue | | | | | | 25,802 | 19,642 | 6,160 | 13,479 |
| FIS Facility Revenue | | | | | | 22,405 | 21,209 | 1,196 | 20,641 |
| Catering Fee | | | | | | 4,687 | 4,499 | 188 | 4,717 |
| Other Revenue | | | | | | 80 | 122 | (42) | 1,146 |
| Concessions O&M Reimbursement | | | | | | 5,458 | 5,387 | 71 | 5,318 |
| TSA Rent | | | | | | 1,681 | 1,541 | 140 | 760 |
| Net Terminal Cost Before Credits | | | | | | 235,223 | 205,750 | 29,473 | 151,158 |
| Airline Terminal Rents Before Credits | \$70,395 | \$38,290 | \$61,917 | \$38,171 | \$26,450 | \$235,223 | \$205,750 | \$29,473 | \$151,158 |
| Average Terminal Rate | \$209.83 | \$209.83 | \$209.83 | \$209.83 | \$209.83 | \$209.83 | \$184.80 | \$25.03 | \$135.77 |
| Less Adjustments: | | | | | | | | | |
| AA Maintenance Credit | 20,606 | - | 18,124 | | | 38,730 | 38,964 | (234) | 38,578 |
| Total Airline Rent | \$49,789 | \$38,290 | \$43,792 | \$38,171 | \$26,450 | \$196,493 | \$166,786 | \$29,707 | \$112,579 |
| Actual Airline Rent/Square Foot After Credits ¹ | \$148.41 | \$209.83 | \$148.41 | \$209.83 | \$209.83 | \$175.28 | | | |
| FY 2015 Forecast ¹ | \$123.01 | \$184.80 | \$123.01 | \$184.80 | \$184.80 | \$149.80 | | | |
| Increase/(Decrease) | \$25.40 | \$25.03 | \$25.40 | \$25.03 | \$25.03 | \$25.48 | | | |

¹ Actual rates, not in 000's.

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal B Management Space Rentals
Fiscal Year 2016**

| | |
|-----------------------------|----------|
| Signatory | \$209.83 |
| Non-Signatory | 262.29 |
| Non-Airline - Conditioned | 50.00 |
| Non-Airline - Unconditioned | 30.00 |
| Concession Storage Space | 40.00 |
| Caged Space | 12.00 |

| Facility / Lease | FY16 Current Sq Ft | FY16 Annual Billing Forecast | FY16 Monthly Billing Forecast |
|---|--------------------------|------------------------------------|-------------------------------------|
| Aeronautical Radio, Inc. | 120.000 | \$2,040 | \$170 |
| Allied Aviation Holding Corporation | 594.790 | 29,740 | 2,478 |
| Puente Concessions, Inc. | 685.000 | 34,250 | 2,854 |
| Southwest Concessions | 616.000 | 30,800 | 2,567 |
| TGIF /DFW Restaurant Joint Venture | 255.000 | 10,200 | 850 |
| Terminal B Space Rent (4122-004-390) | 2,270.79 | 107,030 | 8,919 |

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal C Management Space Rentals
Fiscal Year 2016**

| | |
|-----------------------------|----------|
| Signatory | \$148.41 |
| Non-Signatory | 185.51 |
| Non-Airline - Conditioned | 50.00 |
| Non-Airline - Unconditioned | 30.00 |
| Concession Storage Space | 40.00 |
| Caged Space | 12.00 |

| Facility / Lease | FY16 Current Sq Ft | FY16 Annual Billing Forecast | FY16 Monthly Billing Forecast |
|------------------------------------|--------------------------|------------------------------------|-------------------------------------|
| Morpho Trust USA | 643.000 | 119,283 | 9,940 |
| TGIF /DFW Restaurant Joint Venture | 402.130 | 16,085 | 1,340 |
| Terminal C Space Rent | 1,045.13 | 135,368 | 11,281 |

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal D Management Space Rentals
Fiscal Year 2016**

| | |
|-----------------------------|----------|
| Signatory | \$209.83 |
| Non-Signatory | 262.29 |
| Non-Airline - Conditioned | 50.00 |
| Non-Airline - Unconditioned | 30.00 |
| Concession Storage Space | 40.00 |
| Caged Space | 12.00 |

| Facility / Lease | FY16 Current Sq Ft | FY16 Annual Billing Forecast | FY16 Monthly Billing Forecast |
|---|--------------------------|------------------------------------|-------------------------------------|
| AeroMexico | 251.000 | \$65,834 | \$5,486 |
| Aviation Port Services (GH) | 197.000 | 9,850 | 821 |
| British Airways | 2,089.000 | 438,333 | 36,528 |
| Emirates | 1,123.000 | 235,638 | 19,637 |
| Envoy Aviation | 558.910 | 117,276 | 9,773 |
| ERMC | 234.780 | 11,739 | 978 |
| Etihad Airways | 983.000 | 206,262 | 17,188 |
| Flight Services & System | 1,152.000 | 57,600 | 4,800 |
| G2 Secure Staff | 119.490 | 5,975 | 498 |
| Global Security Consulting Group | 137.000 | 6,850 | 571 |
| Hallmark Aviation Services | 118.230 | 5,912 | 493 |
| Hallmark Aviation Services | 98.000 | 25,704.06 | 2,142 |
| Airlines | 967.000 | 202,905 | 16,909 |
| KLM Royal Dutch | 745.520 | 156,432 | 13,036 |
| Korean Air Lines | 1,137.000 | 238,576 | 19,881 |
| Lufthansa German Airlines | 1,366.000 | 286,626 | 23,886 |
| Morpho Trust | 526.000 | 137,963 | 11,497 |
| Prospect Airport | 804.000 | 40,200 | 3,350 |
| Qantas Airlines | 1,153.000 | 241,933 | 20,161 |
| Qantas Airways - Storage Unconditioned | 344.000 | 10,320 | 860 |
| Qatar Airways | 899.000 | 188,636 | 15,720 |
| SCIS Air Security Corporation | 940.200 | 47,010 | 3,918 |
| Servisair USA | 480.41 | 24,021 | 2,002 |
| Sun Country Airlines (MN Airlines) | 1,111.910 | 233,311 | 19,443 |
| TACA | 662.890 | 139,094 | 11,591 |
| TaxFree Shopping | 43.000 | 2,150 | 179 |
| Viva Aerobus | 196.000 | 51,408 | 4,284 |
| Volaris | 250.000 | 65,572 | 5,464 |
| Worldwide Flight Services | 794.910 | 39,746 | 3,312 |
| Terminal D Space Rent (4122-006-275) | 19,482.25 | \$3,292,872 | \$274,406 |

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal E Management Space Rentals
Fiscal Year 2016**

| | |
|-----------------------------|----------|
| Signatory | \$209.83 |
| Non Signatory | 262.29 |
| Non-Airline - Conditioned | 50.00 |
| Non-Airline - Unconditioned | 30.00 |
| Concession Storage Space | 40.00 |
| Caged Space | 12.00 |

| Facility / Lease | FY16 Current Sq Ft | FY16 Annual Billing Forecast | FY16 Monthly Billing Forecast |
|---|--------------------------|------------------------------------|-------------------------------------|
| Airport Terminal Services | 847.000 | \$42,350 | \$3,529 |
| AirServ Corporation | 120.000 | 6,000 | 500 |
| Alclear | 311.000 | 15,550 | 1,296 |
| Carey Limousine Dallas | 130.000 | 6,500 | 542 |
| Exchange Concessions | 158.770 | 6,351 | 529 |
| G2 Secure Staff, LLC | 321.640 | 16,082 | 1,340 |
| GAT Airline Ground Support | 370.000 | 18,500 | 1,542 |
| Hudson News (sec A) | 1,049.000 | 52,450 | 4,371 |
| Jet Aircraft Maintenance | 515.330 | 108,131 | 9,011 |
| JetBlue Airways | 5,558.000 | 1,457,787 | 121,482 |
| JetBlue Airways - Unconditioned Space | 298.000 | 8,940 | 745 |
| Menzies Aviation | 252.000 | 12,600 | 1,050 |
| Ready Jet | 183.000 | 9,150 | 763 |
| Sky Regional/Air Canada | 297.000 | 62,319 | 5,193 |
| STS Line (Airline Tech Rep) Oxygen Room | 206.010 | 6,180 | 515 |
| STS Line (Airline Tech Rep) Cage Space | 351.390 | 4,217 | 351 |
| Swissport Fueling, Inc. | 4,000.000 | 51,000 | 4,250 |
| WestJet Airlines | 126.000 | 26,438 | 2,203 |
| Terminal E Space Rent (4122-008-233) | 15,094.14 | \$1,910,546 | \$159,212 |

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
DFW Cost Center Summary
Fiscal Year 2016
(\$000's)**

| | <u>2016 Forecast</u> | <u>2015 Forecast</u> | <u>Increase/ (Decrease)</u> | <u>2014 Actual</u> |
|--|-------------------------|-------------------------|---------------------------------|-------------------------|
| Revenues | | | | |
| Commercial Development | \$39,432 | \$37,595 | \$1,838 | \$37,333 |
| Non-Terminal Concessions | 2,277 | 1,735 | 542 | 1,642 |
| Terminal Concessions | 69,172 | 70,905 | (1,733) | 66,930 |
| Rental Car Ground Rent | 5,104 | 4,960 | 145 | 4,872 |
| Rental Car Center % Rent | 27,419 | 26,911 | 509 | 27,547 |
| Utilities | 5,357 | 5,422 | (66) | 4,927 |
| Parking | 143,183 | 135,980 | 7,202 | 125,145 |
| Taxis and Limos | 9,523 | 9,121 | 401 | 8,980 |
| Employee Transportation | 18,363 | 14,400 | 3,963 | 13,970 |
| DPS Revenue | 1,421 | 1,345 | 76 | 1,443 |
| Other | 1,456 | 1,347 | 109 | 1,464 |
| Interest Income | 5,166 | 2,622 | 2,544 | 2,801 |
| Total Revenues | <u>327,873</u> | <u>312,343</u> | <u>15,529</u> | <u>297,053</u> |
| Expenses | | | | |
| Commercial Development | 3,899 | 3,272 | 627 | 3,882 |
| Parking | 42,661 | 41,767 | 893 | 41,020 |
| Terminal Concessions | 6,287 | 5,178 | 1,109 | 5,498 |
| Taxis and Limos | 7,485 | 7,518 | (33) | 7,288 |
| Employee Transportation | 12,646 | 9,771 | 2,876 | 9,266 |
| Skylink | 22,202 | 22,717 | (515) | 21,701 |
| Other | 836 | 895 | (59) | 913 |
| Utilities | 4,777 | 4,402 | 374 | 3,989 |
| Indirect Expenses | 47,197 | 41,439 | 5,758 | 37,789 |
| DPS Expenses | 14,539 | 14,017 | 522 | 14,098 |
| Debt Service | 53,370 | 51,822 | 1,547 | 42,616 |
| Total Expenses | <u>215,898</u> | <u>202,798</u> | <u>13,100</u> | <u>188,061</u> |
| Net Revenues | <u>111,974</u> | <u>109,545</u> | <u>2,429</u> | <u>108,992</u> |
| Less: DFW Terminal Contribution | 4,142 | 6,367 | (2,225) | 6,315 |
| Net to DFW Capital Fund prior to Threshold Adjustment | <u>\$107,832</u> | <u>\$103,178</u> | <u>\$4,654</u> | <u>\$102,677</u> |
| Less Capital Threshold | <u>64,551</u> | <u>64,940</u> | <u>(390)</u> | <u>64,297</u> |
| Activity over base | <u>43,281</u> | <u>38,237</u> | <u>5,044</u> | <u>38,380</u> |
| Allocation to Airfield Cost Center (75%) | 32,461 | 28,678 | 3,783 | 28,785 |
| Allocation to DFW Cost Center (25%) | 10,820 | 9,559 | 1,261 | 9,595 |
| Net to DFW Capital Fund After Threshold Adjustment | <u>\$75,371</u> | <u>\$74,500</u> | <u>\$871</u> | <u>\$73,892</u> |

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Indirect Cost Allocation
Fiscal Year 2016**

| | <u>Forecast 2016</u> | <u>Forecast 2015 ¹</u> | <u>Actuals 2014 ¹</u> |
|--------------------------------|------------------------|-----------------------------------|----------------------------------|
| Total Net O & M Indirect Costs | \$132,721,249 | \$117,058,975 | \$107,052,211 |
| Forecast FY 2016 | | | |
| Cost Center | Direct Expenses | % of Total | Allocation |
| Airfield | \$54,842,093 | 17.1% | \$22,694,399 |
| Terminal | 151,974,082 | 47.4% | 62,888,928 |
| DFW | 113,911,030 | 35.5% | 47,137,923 |
| Total Direct Expenses | \$320,727,205 | | \$132,721,249 |
| Indirect Cost Rate 41.4% | | | |
| Forecast FY 2015 | | | |
| Cost Center | Direct Expenses | % of Total | Allocation |
| Airfield | \$52,481,737 | 17.1% | \$20,057,037 |
| Terminal | 145,625,031 | 47.5% | 55,653,772 |
| DFW | 108,192,633 | 35.3% | 41,348,167 |
| Total Direct Expenses | \$306,299,401 | | \$117,058,975 |
| Indirect Cost Rate 38.2% | | | |
| Actual FY 2014 | | | |
| Cost Center | Direct Expenses | % of Total | Allocation |
| Airfield | \$56,891,700 | 18.87% | \$20,204,365 |
| Terminal | 138,333,751 | 45.89% | 49,127,475 |
| DFW | 106,213,487 | 35.24% | 37,720,371 |
| Total Direct Expenses | \$301,438,938 | | \$107,052,211 |
| Indirect Cost Rate 35.5% | | | |

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 2016
(\$000's)**

| Department | Forecast 2016 | | | | | | | Forecast 2015 | Increase/ (Decrease) | Actual 2014 |
|---|------------------|-----------------|-----------------|-----------------|------------------|------------------------|-----------------|------------------|-------------------------|------------------|
| | Total | Airfield | Terminal | DFW | Indirect | Utilities ¹ | DPS | | | |
| Executive Office | \$8,001 | \$78 | \$2 | \$20 | \$7,886 | \$1 | \$13 | \$6,392 | \$1,609 | \$3,593 |
| Legal Department | 2,842 | - | - | - | 2,842 | - | - | 2,634 | 208 | 2,512 |
| Audit Services Department | 2,578 | - | - | - | 2,578 | - | - | 2,542 | 36 | 2,300 |
| Airport Development & Engineering | 3,111 | - | - | 1,300 | 1,811 | - | - | 2,191 | 920 | 1,150 |
| Human Resources Department | 7,573 | - | - | - | 7,573 | - | - | 6,614 | 959 | 6,040 |
| Procurement & Materials Management Department | 4,549 | - | - | - | 4,549 | - | - | 4,420 | 129 | 4,110 |
| Administration & Diversity Department | 587 | - | - | - | 587 | - | - | 579 | 8 | 537 |
| Risk Management | 7,821 | 604 | 2,026 | 846 | 4,305 | - | 40 | 9,849 | (2,028) | 8,480 |
| Business Development & Diversity Department | 1,382 | - | - | - | 1,382 | - | - | 1,380 | 2 | 1,246 |
| Treasury Department | 1,213 | - | - | - | 1,213 | - | - | 1,280 | (67) | 1,252 |
| Finance Department | 6,750 | - | - | 549 | 6,158 | - | 43 | 6,748 | 1 | 6,504 |
| Information Technology Services Department | 44,109 | 187 | 7,329 | 1,784 | 34,455 | - | 354 | 39,117 | 4,992 | 36,681 |
| Board and Owner City Relations | - | - | - | - | - | - | - | 577 | (577) | 64 |
| Public Affairs Department | 4,306 | 584 | - | - | 3,722 | - | - | 3,258 | 1,049 | 4,701 |
| Government Relations | 1,204 | - | - | - | 1,204 | - | - | 1,095 | 108 | 1,023 |
| International Marketing/Public Affairs | 3,476 | 2,318 | 736 | - | 422 | - | - | 3,078 | 398 | - |
| Air Service Development Department | 2,188 | 2,188 | - | - | - | - | - | 2,202 | (14) | 2,107 |
| Aviation Real Estate | 1,413 | 27 | 1,386 | - | - | - | - | 1,348 | 65 | 1,251 |
| Customer Service Department | 15,644 | - | 13,845 | 986 | 813 | - | - | 14,280 | 1,365 | 11,508 |
| Marketing Services Department | 7,821 | 694 | 1,548 | 1,649 | 3,929 | - | - | 7,447 | 374 | 8,478 |
| Airport Operations Department | 11,932 | 5,302 | - | 2,130 | 4,500 | - | - | 11,572 | 360 | 10,933 |
| Energy, Transportation, & Asset Mgmt Department | 138,663 | 10,677 | 51,487 | 28,554 | 30,119 | 17,499 | 327 | 130,145 | 8,517 | 126,603 |
| Department of Public Safety | 68,758 | - | - | - | 11 | - | 68,748 | 64,805 | 3,953 | 64,095 |
| Environmental Affairs Department | 5,388 | 5,388 | - | - | - | - | - | 5,397 | (9) | 5,084 |
| Planning Department | 2,941 | - | - | - | 2,941 | - | - | 2,251 | 690 | 2,173 |
| Commercial Development Department | 2,408 | - | - | 2,408 | - | - | - | 2,169 | 239 | 2,378 |
| Parking Department | 51,400 | - | 168 | 51,232 | - | - | - | 48,408 | 2,992 | 47,263 |
| Concessions Department | 3,326 | - | - | 3,326 | - | - | - | 3,267 | 60 | 3,485 |
| Total Airport Non Departmental | 10,397 | 368 | 1,156 | 1,231 | 6,522 | 67 | 1,054 | 6,365 | 4,032 | 11,361 |
| Total Airport Departments | \$421,781 | \$28,414 | \$79,685 | \$96,016 | \$129,521 | \$17,567 | \$70,578 | \$391,410 | \$30,371 | \$376,914 |
| 2015 Forecast | \$391,410 | \$26,956 | \$74,768 | \$91,117 | \$114,694 | \$17,441 | \$66,433 | | | |
| Increase(Decrease) | \$30,371 | \$1,458 | \$4,916 | \$4,898 | \$14,828 | \$125 | \$4,145 | | | |

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 2016
(\$000's)**

| | <u>2016 Forecast</u> | <u>2015 Forecast</u> | <u>Increase/ (Decrease)</u> | <u>2014 Actual</u> |
|---|-------------------------|-------------------------|---------------------------------|-------------------------|
| Existing Debt Service | \$239,242 | \$228,590 | \$10,652 | \$224,671 |
| RAC Debt Service ¹ | 14,273 | 14,275 | (2) | 14,273 |
| Hotel Debt Service ¹ | 3,963 | 3,816 | 147 | 3,671 |
| Gross Debt Service | <u>257,479</u> | <u>246,681</u> | <u>10,797</u> | <u>242,615</u> |
| Offsets: | | | | |
| Interest Income (interest & sinking fund) Debt Service | <u>-</u> | <u>(109)</u> | <u>109</u> | <u>(37)</u> |
| | 257,479 | 246,573 | 10,906 | 242,578 |
| Debt Service Paid By PFC's | (130,447) | (113,692) | (16,756) | (111,004) |
| Debt Service Paid By CFC's | (18,273) | (18,091) | (181) | (18,228) |
| Net Debt Service After PFC's | <u>108,759</u> | <u>114,790</u> | <u>(6,031)</u> | <u>113,346</u> |
| 25% Debt Coverage | 64,370 | 61,643 | 2,726 | 60,645 |
| Coverage Balance | (61,534) | (60,473) | (1,061) | (65,576) |
| Incremental Coverage for Allocation | <u>2,836</u> | <u>1,170</u> | <u>1,665</u> | <u>(4,931)</u> |
| Net Coverage for Allocation to Cost Centers | 2,836 | 1,170 | 1,665 | (4,931) |
| Net Debt Service After PFC's | 108,759 | 114,790 | (6,031) | 113,346 |
| Net Debt Service to be Allocated | <u>\$111,594</u> | <u>\$115,960</u> | <u>(\$4,366)</u> | <u>\$108,416</u> |
| Net Debt Service allocated to Airfield Cost Center | 66,957 | 69,576 | (2,620) | 65,049 |
| Net Debt Service allocated to Terminal Cost Center | 12,275 | 12,756 | (480) | 11,926 |
| Net Debt Service allocated to DFW Cost Center | 32,362 | 33,628 | (1,266) | 31,440 |
| Total Net Debt Service | <u>\$111,594</u> | <u>\$115,960</u> | <u>(\$4,366)</u> | <u>\$108,416</u> |

¹ Refunding of existing debt.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Calculation of Joint Revenue Bond New Debt Service
Fiscal Year 2016
(\$000's)**

| | <u>2016 Forecast</u> | <u>2015 Forecast</u> | <u>Increase/ (Decrease)</u> | <u>2014 Actual</u> |
|---|-------------------------|------------------------|---------------------------------|------------------------|
| New Use Agreement Gross Debt Service | \$147,514 | \$153,882 | (6,368) | \$136,089 |
| Offsets: | | | | |
| Capitalized Interest | (44,845) | (78,717) | 33,872 | (104,165) |
| Interest Income (interest & sinking fund) | - | (49) | 49 | (20) |
| Debt Service | <u>102,669</u> | <u>75,116</u> | <u>27,553</u> | <u>31,904</u> |
| Debt Service Paid By DFW Capital Account | (5,768) | (3,373) | | - |
| Debt Service Paid By PFIC | (126) | (126) | | - |
| Net Debt Service After DFW Capital Account | <u>96,775</u> | <u>71,617</u> | <u>25,158</u> | <u>31,904</u> |
| 25% Debt Coverage | 25,667 | 18,779 | 6,888 | 7,976 |
| Coverage Balance | <u>(18,692)</u> | <u>(8,308)</u> | <u>(10,384)</u> | <u>(4,638)</u> |
| Remain Coverage for Allocation | 6,975 | 10,471 | (3,496) | 3,338 |
| Net Coverage for Allocation to Cost Centers | 6,975 | 10,471 | (3,496) | 3,338 |
| Net Debt Service After PFC's and Cap I | <u>96,775</u> | <u>71,617</u> | <u>25,158</u> | <u>31,904</u> |
| Net Debt Service to be Allocated | <u>\$103,750</u> | <u>\$82,088</u> | <u>\$21,662</u> | <u>\$35,241</u> |
| | | | | |
| Net Debt Service allocated to Airfield Cost Center | 2,482 | 1,921 | 562 | 1,162 |
| Net Debt Service allocated to Terminal Cost Center | 80,260 | 61,974 | 18,287 | 22,904 |
| Net Debt Service allocated to DFW Cost Center | 21,007 | 18,194 | 2,814 | 11,175 |
| | | | | |
| Total Net Debt Service | <u>\$103,750</u> | <u>\$82,088</u> | <u>\$21,662</u> | <u>\$35,241</u> |

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2016**

| | | A/S Rate | \$26,897 | | |
|---|---------------------------|------------------------------|----------|---------------------------------------|--|
| Tenant | Locations | FY 2016 Forecast Acres | Rate | FY 2016 Forecast Annual Billing | |
| Federal Express Corporation | | | | | |
| Tract 1 (unleased apron) | 3001 N Airfield Drive | - | -- | - | |
| Tract 2 | 3001 N Airfield Drive | 4.098 | A/S | 110,224 | |
| | Sub-Total Federal Express | 4.098 | | 110,224 | |
| Aero DFW LP - Tract 5 | 3010 N Airfield Drive | 2.521 | A/S+10% | 74,588 | |
| Prologis LP/AFCO Cargo DFW LP | | | | | |
| Tract 3 & 4 - Bldg & Apron | 2967 N Airfield Dr. | 6.797 | A/S | 182,819 | |
| Tract 6 - Apron | 2963 N Airfield Dr. | 9.708 | A/S | 261,116 | |
| Tract 6 - Apron Rent | 2963 N Airfield Dr. | - | Fixed | 465,168 | |
| Tract 7 - Bldg | 2963 N Airfield Dr. | 7.023 | A/S | 188,898 | |
| Track 8 - Parking Lot - Cargo DFW II LLC | 2920 N Airfield Dr. | 5.870 | Fixed | 137,371 | |
| Tract 9A - Bldg/Apron | 3015 N Airfield Dr. | 12.331 | A/S | 331,667 | |
| | Sub-Total AFCO Cargo | 41.729 | | 1,567,039 | |
| TOTAL EAST CARGO AREA (4550-001/006/010-515) | | 48.348 | | \$1,751,851 | |

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2016**

| | | A/S Rate | \$26,897 | |
|--|---|------------------------------|----------|---------------------------------------|
| Tenant | Locations | FY 2016 Forecast Acres | Rate | FY 2016 Forecast Annual Billing |
| Sky Chef | 2120 W 33rd Street (Wide Body Facility) | 9.570 | Fixed | 269,278 |
| Gate Gourmet, Inc. | 3301 W 22nd Avenue (6W) | 7.849 | A/S | 211,115 |
| Ameriflight, Inc. | 1515 W. 20th Street | 4.894 | Fixed | 394,032 |
| CATERING KITCHENS | | 22.313 | | 874,425 |
| American Airlines | | | | |
| Air Freight Facility | 1816 N Service Road | 18.441 | A/S | 496,008 |
| Air Mail Facility | 1874 N Service Road | 6.357 | A/S | 170,984 |
| GSE Truce Maintenance | 1730 N Service Road | 3.200 | A/S | 86,070 |
| Priority Parcel | 2300 Crossunder #3 | 2.560 | A/S | 68,856 |
| | Sub-Total American Airlines - Air Facility | 30.558 | | 821,919 |
| Aero DFW III, LP | 2323, 2405, 2409, 2413, 2417 N. Support Road (5E) | 35.415 | A/S | 952,557 |
| BD Dallas | 2988 West Walnut Hill | 20.209 | Fixed | 192,062 |
| Blue Star Concession (DFW Mart North) | 2901 N Airfield Drive | 2.600 | Fixed | 172,004 |
| Blue Star Concession (DFW Mart South) | 2344 Rental Car Drive | 2.000 | Fixed | 116,500 |
| Bone Daddy's | 1720 William D. Tate (Parking lot) | 3.415 | Fixed | 24,616 |
| CNG Fueling Station | 5E CNG Station and RCC CNG Station | 1.553 | Fixed | 39,528 |
| DFW Global Logistics Center I | 1160 - 1200 Mustang | 15.058 | Fixed | 213,172 |
| DFW Global Logistics Center II | 1250 Mustang | 12.417 | Fixed | 183,781 |
| Explorer Pipeline Co. | Metering Station-N of Fuel Farm | 0.418 | Fixed | 35,617 |
| Explorer Pipeline Co. | Pipeline/Easement | 0.583 | Fixed | 12,749 |
| Fidelity Properties | 6001 Campus Circle, W. (Parking lot) | 1.415 | Fixed | 33,195 |
| Flight Safety | 3201 E Airfield Drive | 15.118 | Fixed | 434,636 |
| GTE /Staubach Co. | 2740 S Service Road GTE Utility Bldg | 3.619 | Fixed | 405,744 |
| Grand Hyatt | 2337 S. International Parkway | 3.970 | A/S | 106,781 |
| Grubbs | 1500 State Hwy 114 | 15.566 | Fixed | 525,525 |
| Harmon | 371 Royal Lane | 36.441 | Fixed | 486,972 |
| Koch Refining Company | Pipeline/Easement (West) | 13.558 | Fixed | 64,164 |
| Logistics Center I, LLC | 2701 Behel Road | 65.350 | Fixed | 917,394 |
| Logistics Center II, LLC | 2525 Bethel Road | 52.990 | Fixed | 921,070 |
| Mentor H/S | 3041 Skyway Circle, N. (Parking lot) | 1.851 | A/S | 49,786 |
| Paradies Shops, Inc. | 2920 N. Service Road | 1.516 | Fixed | 9,180 |
| ProLogis Development Svcs | Near Radio Road (Parking lot) | 0.770 | A/S | 20,711 |
| ProLogis Trust (Security Capital Industrial) | Royal Lane & Radio Rd (eastward) | 1.000 | Fixed | 7,838 |
| Qwest Communications | Underground Fiber Optic Cable | 0.462 | A/S | 13,131 |
| TW Telecom, Inc | Underground Fiber Optic Cable | 0.124 | A/S * 3 | 10,569 |
| Victron Stores | Near Highway 635 and Royal (Parking lot) | 0.665 | Fixed | 25,201 |
| | Sub-Total Others | 308.083 | | 5,974,485 |
| MISCELLANEOUS - GROUND RENTS | | 338.641 | | \$6,796,403 |

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2016**

| | | A/S Rate | \$26,897 | |
|----------------------------------|--|------------------------------|------------|---------------------------------------|
| Tenant | Locations | FY 2016 Forecast Acres | Rate | FY 2016 Forecast Annual Billing |
| American Airlines | | | | |
| West Air Freight | 1650 W 19th Street & 2075 N 16th Avenue | 13.116 | A/S | 352,781 |
| Tract A | 1631 W 20th Street & 1633 W 20th Street | 41.989 | A/S | 1,129,377 |
| Tract B | 1631 W 20th Street & 1633 W 20th Street | 2.470 | A/S | 66,436 |
| Tract C | 1631 W 20th Street & 1633 W 20th Street | 15.959 | A/S | 429,249 |
| Tract E | 1631 W 20th Street & 1633 W 20th Street | 3.574 | A/S | 96,130 |
| Tract F | 1631 W 20th Street & 1633 W 20th Street | 3.462 | A/S | 93,117 |
| Tract H | 1631 W 20th Street & 1633 W 20th Street | 12.175 | A/S | 327,471 |
| Tract I | 1631 W 20th Street & 1633 W 20th Street | 8.905 | A/S | 239,518 |
| | Sub-Total American Airlines | 101.650 | | 2,734,079 |
| 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% | 301,725 |
| West 2 - Bldg E | West 2 - 1625 W 19th Street (Building E) | 1.837 | A/S+10% | 54,351 |
| | Sub-Total Aero DFW | 12.035 | | 356,076 |
| Aero DFW II, LP | | | | |
| | 1840-1850 W Airfield Drive (Air General) | 6.973 | Fixed | 146,546 |
| | 1830 W Airfield Drive | 5.035 | Fixed | 86,934 |
| | Sub-Total Aero DFW II | 12.008 | | 233,480 |
| Prologis, L.P. | | | | |
| Prologis, L.P. | 2370 W. Airfield Drive | 5.982 | Fixed | 133,369 |
| Prologis, L.P. | 2460 W. Airfield Drive | 4.698 | Fixed | 76,787 |
| Prologis, L.P. | 2450 W. Airfield Drive | 6.316 | Fixed | 103,233 |
| | Sub-Total Prologis, L.P. | 16.996 | | 313,388 |
| United Parcel Service | | | | |
| | 1683 W 19th Street (N Side W Cargo Area)(Offices) | 68.244 | A/S | 1,835,559 |
| | Option - Expansion | 5.179 | 10% of A/S | 13,930 |
| | Sub-Total United Parcel Service | 73.423 | | 1,849,489 |
| Envoy Air, Inc. | | | | |
| BT Property, LLC | 1725 W 20th Street (AA Eagle Hanger) | 4.622 | A/S | 124,320 |
| Caris Aviation, Ltd. | 1555 W 23rd Street (Cargo Building) | 8.213 | A/S | 220,908 |
| Omni Air | 1481 W 20th Street (GTE Hangar) | 2.708 | A/S | 72,840 |
| Prologis LP | 1530 W 19th Tract 3 (Old Braniff Cargo) | 2.420 | Fixed | 61,105 |
| Prologis LP | 1639 W 23rd Street (Int'l Air Cargo I) | 15.168 | A/S +10% | 448,771 |
| Prologis LP | 1640 W 23rd Street (Int'l Air Cargo II) | 14.818 | A/S+10% | 438,416 |
| Prologis LP | 2520 W. Airfield Dr (Int'l Air Cargo III) | 11.197 | A/S +10% | 331,282 |
| | Sub-Total Others | 59.146 | | 1,697,642 |
| WEST CARGO AREA | | 275.258 | | \$7,184,155 |

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2016**

| | | A/S Rate | \$26,897 | |
|---|---|------------------------------|----------|---------------------------------------|
| Tenant | Locations | FY 2016 Forecast Acres | Rate | FY 2016 Forecast Annual Billing |
| Prologis LP (DFW Logistics Center) Prologis LP (DFW Logistics Center) | 1555 W. Airfield Drive | 22.734 | Fixed | 438,004 |
| | 1901 W. Airfield Drive | 8.070 | Fixed | 155,480 |
| | Sub-Total AMB DFW Logistics Center | 30.804 | | 593,484 |
| LIT Perot Development #1 | 1717 W. 17th Street | 32.160 | Fixed | 401,005 |
| Sikorsky Helicopter Bldg Option | 1727 W 17th St | 9.640 | Fixed | 266,673 |
| | Option | 5.950 | Fixed | 9,075 |
| | Sub-Total Sikorsky Helicopter | 15.590 | | 275,748 |
| Simuflite-Grapevine Industrial Dev | 2929 W Airfield Drive @ Glade Road | 15.090 | A/S | 405,876 |
| Verizon Headquarters Verizon / GTE Realty Corporation | 2201 W Airfield Drive - GTE Place (Leasehold) | 34.672 | A/S | 932,573 |
| | 2201 W Airfield Drive - GTE Place (Undeveloped) | 42.388 | A/S | 1,140,110 |
| | Sub-Total Verizon | 77.060 | | 2,072,683 |
| WEST AIRPORT DEVELOPMENT | | 170.704 | | \$3,748,796 |
| Life Science Logistics (MEPT) Invesco Immobilien Fonds IV Partners, LP | 2600 Regent Blvd | 23.000 | Fixed | 377,508 |
| | 2400 and 2402 Regent Blvd. | 18.344 | Fixed | 304,135 |
| | Sub-Total DFW Inter'l Commerce Park | 41.344 | | 681,643 |
| Airport Trade Center I, LP | 2700 Regent Blvd. | 35.435 | Fixed | 570,496 |
| Airport Trade Center II, LP | 2525 Esters Blvd | 31.208 | Fixed | 512,098 |
| Airport Trade Center III, LP | 2580 Esters Blvd | 15.710 | Fixed | 257,855 |
| Airport Trade Center IV, LP | 2520 Esters Blvd (option area) | 15.588 | Fixed | 275,476 |
| Airport Trade Center V, LP | 2450 Esters Blvd | 17.012 | Fixed | 300,641 |
| LIT-RPC Trade Center VI, LLC | 2475 Esters Blvd | 27.942 | Fixed | 426,004 |
| LIT-RPC Trade Center VII, LLC | 2425 Esters Blvd | 18.229 | Fixed | 277,919 |
| LIT-RPC Trade Center VIII, LLC | 845 Regent Blvd. | 13.226 | Fixed | 184,837 |
| LIT-RPC Trade Center IX, LLC | 755 Regent Blvd | 17.693 | Fixed | 269,748 |
| | Sub-Total Trade Center | 192.043 | | 3,075,073 |
| HW DFW, LP LIT Industrial Park 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 | 2750 Regent Blvd. | 27.774 | Fixed | 442,558 |
| BRE IPC GL Property Owner 1 LLC | 2701 Regent Blvd. | 23.103 | Fixed | 371,964 |
| Airport Distribution Center | 2500 Regent Blvd | 21.220 | Fixed | 375,284 |
| Prologis Targeted U.S. Logistics Fund, L.P. | 2611 & 2555 Regent Blvd | 17.910 | Fixed | 316,511 |
| US Industrial Reit III - Midwest | 1040 Trade Avenue | 30.263 | Fixed | 458,490 |
| | Sub-Total Other | 120.270 | | 1,964,806 |
| INTERNATIONAL COMMERCE PARK | | 363.956 | | \$5,882,713 |

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commercial Use" - Developed Acres
Fiscal Year 2016**

| | | A/S Rate | \$26,897 | | |
|---|--|------------------------------|----------|---------------------------------------|--|
| Tenant | Locations | FY 2016 Forecast Acres | Rate | FY 2016 Forecast Annual Billing | |
| AA East Side Hangar 5 | 2901 E 28th St | 46.454 | A/S | \$1,249,473 | |
| Honeywell | DFW Business Center, South Tower | 3.377 | Fixed | 0 | |
| US Postal Service - Air Mail Facility | 2300 W. 23rd Street | 17.130 | Fixed | 111,350 | |
| BAPS Southwest | Access | - | Fixed | 500 | |
| FACILITIES | | 66.961 | | \$1,361,323 | |
| Cabot Industrial Value Fund, LP | 1225 N. 28th Avenue | 31.956 | Fixed | 459,360 | |
| | 1100 Royal Lane | 6.020 | Fixed | 55,056 | |
| | 1100 Royal Lane (Parking lot) | 2.054 | Fixed | 29,526 | |
| | Sub-Total Cabot Industrial | 40.030 | | 543,942 | |
| LIT Industrial Tx Ltd Partnership | 1100 N 28th Avenue | 10.088 | Fixed | 171,961 | |
| | 1000 N 28th Avenue | 9.721 | Fixed | 147,232 | |
| | 1000 N 28th Avenue (Parking lot) | 3.290 | Fixed | 49,830 | |
| | Sub-Total LIT Industrial | 23.099 | | 369,023 | |
| ET Dallas I, LLC Option Area | 1375 N 28th Avenue (Hitachi) | 4.240 | Fixed | 90,380 | |
| | 1401 N 27th Street (Hitachi Option Area) | 0.600 | Fixed | 1,142 | |
| | Sub-Total Paragon Foothill | 4.840 | | 91,522 | |
| 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) | 5.191 | Fixed | 62,219 | |
| | Sub-Total TPLP | 10.931 | | 130,978 | |
| Allflex USA, Inc. Cobalt Industrial REIT 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 | 152,744 | |
| | 1011 N. 28th Avenue | 10.082 | Fixed | 87,278 | |
| | 1205 - 1245 Royal Lane | 11.810 | Fixed | 208,710 | |
| | 1200 N 28th Avenue | 12.448 | Fixed | 167,605 | |
| | 1111 N 28th Avenue (Tract A) | 11.358 | Fixed | 187,842 | |
| | 1213 N 28th Avenue (NFTZ) | 6.900 | Fixed | 112,460 | |
| | Sub-Total Others | 63.471 | | 957,596 | |
| NORTH FOREIGN TRADE ZONE | | 142.371 | | \$2,093,059 | |

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commercial Use" - Developed Acres
Fiscal Year 2016**

| | | A/S Rate | \$26,897 | | |
|---|---|------------------------------|----------|---------------------------------------|--|
| Tenant | Locations | FY 2016 Forecast Acres | Rate | FY 2016 Forecast Annual Billing | |
| Evergreen Aviation Grnd Logistics Enterprises, Inc. | 1530 W 19th Street | 13.522 | A/S | - | |
| Kitty Hawk, Inc. | 1535 W 20th Street (Headquarter facility) | 4.790 | Fixed | - | |
| Construction Education Foundation | E14th Street - Parking Lot - North Lake College | 4.808 | Fixed | - | |
| Red Robin International, Inc. | 1701 William D. Tate | 0.572 | Fixed | - | |
| Trademark Acquisition and Development | 1713 Crossroads Drive (Boston's) | 1.483 | Fixed | - | |
| Skychef Narrow body | 3215 S. 22nd Street | 4.790 | Fixed | - | |
| LSG/Skychef | 2204 W 33rd Street | 5.005 | Fixed | - | |
| OTHER DEVELOPED ACRES | | 34.970 | | - | |
| TOTAL NET LEASED GROUND RENTS | 4200-001/010/012/013/014/015/016/020-530 | 1,415.174 | | \$27,940,875 | |