



DALLAS/FORT WORTH
INTERNATIONAL AIRPORT

FY 2014 Forecast

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

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Fiscal Year 2014
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**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary
Fiscal Year 2014
(\$000's)**

	2014 Forecast	2013 Forecast ³	Increase/ (Decrease)	2012 Actual
Airline Revenue¹	\$263,705	\$263,190	\$515	\$200,822
Non-Airline Revenue	329,036	295,684	33,351	314,855
Total Revenue¹	\$592,741	\$558,874	\$33,867	\$515,677
Total O & M Expense	\$368,795	\$355,836	\$12,958	\$343,967
Net Debt Service²	152,772	137,082	15,690	106,410
Total Expense & Debt Service	\$521,567	\$492,919	\$28,648	\$450,378
Net to DFW Capital Account¹	\$71,174	\$65,955	\$5,219	\$65,300

¹ Includes trueups and threshold adjustment

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

³ FY13 Forecast does not reflect the \$4.5 million expense increase approved by the Board in May 2013.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary
Fiscal Year 2014
(\$000's)**

Business Units	2014 Forecast	2013 Forecast ²	Increase/ (Decrease)	2012 Actual
Revenue				
Airfield Cost Center	\$138,146	\$137,912	\$234	\$131,050
Terminal Cost Center	185,603	167,107	18,496	138,192
DFW Cost Center	289,622	262,239	27,384	257,835
Total Revenue	\$613,371	\$567,258	\$46,113	\$527,077
Total O & M Expense	\$368,795	\$355,836	\$12,958	\$343,967
Net Debt Service¹	152,772	137,082	15,690	106,410
Total Expense & Debt Service	\$521,567	\$492,919	\$28,648	\$450,378
Net to DFW Capital Account before Threshold Adjustment	\$91,804	\$74,339	\$17,465	\$76,699
Threshold adjustment to Airfield Cost Center	20,630	8,384	12,246	11,399
Net to DFW Capital Account	\$71,174	\$65,955	\$5,219	\$65,300

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

² FY13 Forecast does not reflect the \$4.5 million expense increase approved by the Board in May 2013.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary Detail
Fiscal Year 2014
(\$000's)**

	<u>2014 Forecast</u>	<u>2013 Forecast</u>	<u>Increase/ (Decrease)</u>	<u>2012 Actual</u>
<u>Operating Revenues</u>				
Airfield Cost Center				
Landing Fees	\$107,593	\$119,340	(\$11,747)	\$112,777
Transfer from DFW Cost Center	20,630	8,384	12,246	11,399
Fueling System	5,603	5,504	99	5,417
Corporate Aviation	1,902	1,961	(59)	1,873
Aircraft Parking	109	90	19	243
DPS	2,262	2,630	(367)	2,944
Other	46	3	44	491
Trueup from Airfield Cost Center	-	-	-	(4,095)
Total Airfield Revenues	\$138,146	\$137,912	\$234	\$131,050
Terminal Cost Center				
Airline Terminal Leases	\$123,685	\$104,550	\$19,136	\$74,540
FIS Revenue	19,736	20,874	(1,138)	19,007
Turn Fee Revenue	13,144	9,950	3,194	9,112
TSA Rent	1,492	1,213	279	976
DPS	2,107	2,402	(294)	2,742
Other	9,438	8,119	1,319	8,923
Capital Transfer to Terminal Cost Center	16,000	20,000	(4,000)	24,000
Trueup from Terminal Cost Center	-	-	-	(1,108)
Total Terminal Revenue	\$185,603	\$167,107	\$18,496	\$138,192
DFW Cost Center				
Commercial Development	\$36,347	\$33,543	\$2,804	\$34,468
Non-Terminal Concessions	1,626	1,292	334	1,253
Rental Car Ground Rent	4,726	4,389	337	4,274
Rental Car Center % Rent	26,150	23,589	2,561	23,472
Utilities	5,338	4,490	849	4,903
Parking	124,093	115,903	8,190	110,841
Terminal Concessions	65,135	54,313	10,822	54,809
Taxis and Limos	8,537	7,961	576	8,248
Employee Transportation	13,492	12,557	934	10,200
DPS	1,162	1,305	(144)	1,512
Other	1,811	1,707	105	1,555
Threshold Adjustment	(20,630)	(8,384)	(12,246)	(11,399)
Interest Income	1,206	1,189	17	2,301
Total DFW Revenue	\$268,992	\$253,854	\$15,138	\$246,436
Total Revenue	\$592,741	\$558,874	\$33,867	\$515,677

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary
Fiscal Year 2014
(\$000's)**

	2014 Forecast	2013 Forecast ¹	Increase/ (Decrease)	2012 Actual
EXPENSES				
O&M Costs				
Salaries and wages	\$118,428	\$112,743	\$5,685	\$114,454
Benefits	61,825	59,536	2,289	60,676
Contracts	126,966	122,364	4,602	112,560
Maintenance and other supplies	19,666	19,206	461	16,248
Insurance	5,821	5,342	479	4,307
Utilities	24,976	25,568	(591)	26,916
General, administrative and other	6,832	7,031	(199)	6,286
Contingency	2,000	1,750	250	-
Operating Reserve	2,281	2,297	(16)	2,520
Total O&M	\$368,795	\$355,836	\$12,958	\$343,967
Debt Service				
Existing Debt Service	\$225,231	\$250,645	(\$25,414)	\$241,298
New Debt Service	140,597	57,972	82,625	22,962
RAC Debt Service	14,273	13,371	901	4,351
Hotel Debt Service	3,671	3,432	239	1,102
Gross Debt Service	383,772	325,420	58,352	269,713
Offsets:				
Interest Income (interest & sinking fund)	(191)	(141)	(50)	(165)
Debt Service	383,581	325,278	58,302	269,548
Debt Service Paid By PFC's	(111,495)	(142,128)	30,633	(138,522)
Debt Service Paid By CFC's	(18,217)	(19,632)	1,415	(5,929)
Net Debt Service After PFC's	253,869	163,518	90,350	125,097
Capitalized Interest New Debt	(101,451)	(36,846)	(64,605)	(22,375)
Net Debt Service After PFC's and Capitalized Interest	152,417	126,672	25,745	102,722
25% Debt Coverage	70,532	72,108	(1,576)	61,793
Coverage Balance	(70,178)	(61,698)	(8,480)	(58,105)
Incremental Coverage for Allocation	354	10,410	(10,056)	3,688
Net Coverage for Allocation to Cost Centers	354	10,410	(10,056)	3,688
Net Debt Service for Allocation to Cost Centers	152,417	126,672	25,745	102,722
Total Net Debt Service	\$152,772	\$137,082	\$15,690	\$106,410
Total Expenses	\$521,567	\$492,919	\$28,648	\$450,378
Net to DFW Cost Center	\$91,804	\$74,339	\$17,465	\$76,699

¹ FY13 Forecast does not reflect the \$4.5 million expense increase approved by the Board in May 2013.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airline Cost Summary
Fiscal Year 2014
(\$000's)**

	2014 Forecast	2013 Forecast ¹	Increase/ (Decrease)	2012 Actual
Airline Cost/Revenue - Use Agreement				
Passenger Landing Fees	\$99,030	\$109,591	(\$10,560)	\$95,554
Cargo Landing Fees	8,563	9,750	(1,187)	8,931
Terminal Leases	123,123	104,550	18,573	73,194
FIS Facility Revenue	19,736	20,874	(1,138)	19,007
Turn Fees and Terminal Office Rents	13,144	9,950	3,194	9,096
Aircraft Parking	109	90	19	243
Total Airline Revenue/Cost	263,705	254,804	8,901	206,025
Budget Amendment basis one time airline cost revenue	-	-	-	-
Less Air Service Incentive Program (ASIP)	(10,585)	(11,000)	415	(9,676)
Airline Costs/Revenue - Use Agreement	\$253,120	\$243,804	\$9,316	\$196,349
Reconciliation to GAAP Basis				
Add: Prior year True-up	-	-	-	8,943
Less: Current Year True-up	-	-	-	(5,203)
Airline Costs/Revenue - GAAP Basis	\$253,120	\$243,804	\$9,316	\$200,088

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Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airline Cost Summary
Fiscal Year 2014
(\$000's)

	<u>2014 Forecast</u>	<u>2013 Forecast¹</u>	<u>Increase/ (Decrease)</u>	<u>2012 Actual</u>
Airline Cost/Revenue - Use Agreement				
Passenger Landing Fees	\$99,030	\$109,591	(\$10,560)	\$99,449
Cargo Landing Fees	8,563	9,750	(1,187)	9,233
Terminal Leases	123,123	104,550	18,573	72,737
FIS Facility Revenue	19,736	20,874	(1,138)	19,007
Turn Fees and Terminal Office Rents	13,144	9,950	3,194	9,096
Aircraft Parking	109	90	19	243
Total Airline Revenue/Cost	<u>263,705</u>	<u>254,804</u>	<u>8,901</u>	<u>209,765</u>
Budget Amendment basis one time airline cost revenue	-	-	-	-
Less Air Service Incentive Program (ASIP)	(10,585)	(11,000)	415	(9,676)
Airline Costs/Revenue - GAAP Basis	<u>\$253,120</u>	<u>\$243,804</u>	<u>\$9,316</u>	<u>\$200,088</u>
Reconciliation to Use Agreement Basis				
Less: Prior year True-up	-	-	-	(8,943)
Add: Current Year True-up	-	-	-	5,203
Airline Costs/Revenue - Use Agreement	<u>\$253,120</u>	<u>\$243,804</u>	<u>\$9,316</u>	<u>\$196,348</u>

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**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Calculation of Cost Per Enplanement (CPE)
Fiscal Year 2014
(\$000's)**

	2014 Forecast	2013 Forecast ³	Increase/ (Decrease)	2012 Actual
Passenger Airline Enplanements ¹	30,596	29,590	1,006	29,120
Passenger Airline CPE - Use Agreement Basis				
Airline Cost/Revenue	\$263,705	\$254,804	\$8,901	\$206,025
Less: Cargo and GA Landing Fees	(8,870)	(10,433)	1,563	(9,863)
Add Back: Cargo and GA true-up and threshold adjustment	1,630	700	930	670
Total PAX Airline Revenue	256,465	245,071	11,394	196,833
Less: ASIP - Passenger Airlines	(10,585)	(11,000)	415	(9,676)
Total PAX Airline Revenue post ASIP	\$245,880	\$234,071	\$11,809	\$187,156
CPE - Use Agreement Basis ²	\$8.04	\$7.91	\$0.13	\$6.43
Passenger Airline CPE - GAAP Basis				
Total PAX Airline Revenue post ASIP	\$245,880	\$234,071	\$11,809	\$187,156
Add Back: Prior year true-up	-	-	-	8,279
Less: Current year true-up	-	-	-	(4,856)
Total Passenger Airline Cost/Revenue	\$245,880	\$234,071	\$11,809	\$190,579
CPE- GAAP Basis ²	\$8.04	\$7.91	\$0.13	\$6.54

¹General Aviation enplanements are excluded from CPE calculation

²Actual rates, not in 000's

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Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Enplaned Passengers
Fiscal Year 2014
(000's)

	<u>2014 Forecast</u>	<u>2013 Forecast</u>	<u>Increase/ (Decrease)</u>	<u>2012 Actuals</u>
Scheduled Passenger Airlines				
AeroMexico	57	-	57	6
Jazz Air/Air Canada	47	48	(2)	44
AirTran	-	-	0	42
Alaska	144	128	16	132
American	21,563	21,487	76	21,002
American Eagle/Executive Airlines	3,568	3,183	385	3,483
British Airways	104	96	8	101
Cayman Airways	8	1	7	1
Delta	1,159	1,015	144	1,107
Emirates	88	76	12	54
Frontier	205	204	1	235
Jet Blue	104	87	17	44
KLM	24	30	(6)	27
Korean Air	76	59	17	57
Lufthansa	68	65	3	63
Qantas	101	115	(14)	70
Spirit	1,225	867	357	531
Sun Country	67	67	0	71
Grupo Taca	24	15	9	18
United/Continental	875	926	(51)	911
US Airways	847	895	(48)	865
Virgin America	221	224	(4)	227
WestJet	23	-	23	-
Total Scheduled Passenger Airlines	<u>30,596</u>	<u>29,590</u>	<u>1,006</u>	<u>29,093</u>
Non-Scheduled Service				
General Aviation	16	17	(1)	7
Other Passenger Carriers	-	-	-	27
Total Non-Scheduled Service	<u>16</u>	<u>17</u>	<u>(1)</u>	<u>34</u>
Total	<u>30,612</u>	<u>29,607</u>	<u>1,005</u>	<u>29,127</u>
Passengers by Terminal				
Terminal A	6,676	6,142	534	6,457
Terminal B	3,256	3,020	236	3,174
Terminal C	8,885	9,470	(585)	8,905
Terminal D	7,031	6,561	470	6,488
Terminal E	4,764	4,414	350	4,095
Other	-	-	0	8
Total Passengers by Terminal	<u>30,612</u>	<u>29,607</u>	<u>1,005</u>	<u>29,127</u>

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airfield Cost Center Summary
Fiscal Year 2014
(\$000's)**

	<u>2014 Forecast</u>	<u>2013 Forecast¹</u>	<u>Increase/ (Decrease)</u>	<u>2012 Actual</u>
Revenues				
Passenger Landing Fees	\$99,030	\$109,591	(\$10,560)	\$103,197
Cargo Landing Fees	\$8,563	9,750	(1,187)	9,581
Transfer from DFW CC	\$20,630	8,384	12,246	11,399
Airline Bad Debt	-	-	-	(5)
Aircraft Parking	109	90	19	243
Corporate Aviation	1,902	1,961	(59)	1,873
Fuel Facility	5,603	5,504	99	5,417
DPS	2,262	2,630	(367)	2,944
Other	46	3	44	491
Total Revenues	<u>\$138,146</u>	<u>\$137,912</u>	<u>\$234</u>	<u>\$135,140</u>
Expenses				
Direct Expenses	\$26,909	\$27,971	(\$1,062)	\$26,203
DPS	26,368	24,512	1,856	25,076
Indirect Expenses	18,555	17,913	642	16,206
Debt Service	66,314	67,515	(1,201)	63,560
Total Expenses	<u>\$138,146</u>	<u>\$137,912</u>	<u>\$234</u>	<u>\$131,045</u>
Trueup from Airfield Cost Center activity	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$4,095</u>

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**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airfield Cost Center Summary
Fiscal Year 2014
(\$000's)**

	<u>2014 Forecast</u>	<u>2013 Forecast¹</u>	<u>Increase/ (Decrease)</u>	<u>2012 Actual</u>
Airfield Cost Center				
Expenditures				
Operating Expenses	\$71,832	\$70,396	\$1,435	\$67,484
Net Debt Service	66,314	67,515	(1,201)	63,560
Total Expenses	<u>\$138,146</u>	<u>\$137,912</u>	<u>\$234</u>	<u>\$131,045</u>
Revenues				
Aircraft Parking	\$109	\$90	\$19	\$243
Corporate Aviation	1,902	1,961	(59)	1,873
Fuel Facility	5,603	5,504	99	5,417
DPS	2,262	2,630	(367)	2,944
Other	46	3	44	486
Total Other Revenues	<u>9,922</u>	<u>10,187</u>	<u>(265)</u>	<u>10,963</u>
Prior Year Activity applied in current year	-	-	-	8,291
Total Revenues before Landing Fees	<u>9,922</u>	<u>10,187</u>	<u>(265)</u>	<u>19,255</u>
Landing Fees needed to balance expenses	128,223	127,724	499	111,790
Landing fees collected	<u>107,593</u>	<u>119,340</u>	<u>(11,747)</u>	<u>104,486</u>
Airfield Cost Center Trueup before Threshold Adjustment	<u>(20,630)</u>	<u>(8,384)</u>	<u>(12,246)</u>	<u>(7,304)</u>
Threshold Adjustment from DFW Cost Center	20,630	8,384	12,246	11,399
Trueup from Airfield Cost Center activity	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$4,095</u>

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**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Calculation of Airline Landing Fee
Fiscal Year 2014
(\$000's)**

	2014 Forecast	2013 Forecast ³	Increase/ (Decrease)	2012 Actual
Airfield Expenses				
O&M Expenses	\$26,909	\$27,971	(\$1,062)	\$26,203
Indirect Expenses	18,555	17,913	642	16,206
DPS Expenses	26,368	24,512	1,855	25,076
Debt Service	66,314	67,515	(1,201)	63,560
Total Airline Expenses	<u>138,146</u>	<u>137,912</u>	<u>234</u>	<u>131,045</u>
Less: Other Airfield Revenue				
Bad Debt Expense	-	-	-	(5)
Threshold Adjustment from DFW Cost Center	20,630	8,384	12,246	11,399
DPS Revenues	2,262	2,630	(367)	2,944
Indirect Revenues	46	3	44	11
Aircraft Parking	109	90	19	243
Corporate Aviation	1,594	1,576	18	1,633
Fuel Facility	5,603	5,504	99	5,417
Total Airline Revenues	<u>30,245</u>	<u>18,187</u>	<u>12,058</u>	<u>21,642</u>
GAAP Basis Net Airfield Cost	\$107,900	\$119,725	(\$11,825)	\$109,402
Total Signatory Landed Weights ¹	37,654	36,953	701	35,968
GAAP Basis Signatory Landing Fee Rate (per 1,000 lbs) ²	<u>\$2.82</u>	<u>\$3.21</u>	<u>(\$0.39)</u>	<u>\$2.98</u>
Total Non-Signatory Landed Weights ¹	483	301	182	555
GAAP Basis Non-Signatory Landing Fee Rate (per 1,000 lbs) ²	<u>\$3.53</u>	<u>\$4.01</u>	<u>(\$0.48)</u>	<u>\$3.73</u>
Adjustments				
Prior year True-up	-	-	-	(\$8,291)
Current year True-up	-	-	-	4,095
	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,196)</u>
Cash Basis Net Airfield Cost	\$107,900	\$119,725	(\$11,825)	\$105,206
Total Signatory Landed Weights ¹	37,654	36,953	701	35,968
Cash Basis Signatory Landing Fee Rate (per 1,000 lbs) ²	<u>\$2.82</u>	<u>\$3.21</u>	<u>(\$0.39)</u>	<u>\$2.87</u>
Total Non-Signatory Landed Weights ¹	483	301	182	555
Cash Basis Non-Signatory Landing Fee Rate (per 1,000 lbs) ²	<u>\$3.53</u>	<u>\$4.01</u>	<u>(\$0.48)</u>	<u>\$3.59</u>

¹ Landed weights are shown in millions.

² Actual rates, not in 000's

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**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Signatory Airlines Landing Weights and Fees
Fiscal Year 2014
(\$000's)**

Airline	2014 Forecast			2013 Forecast			2012 Actuals
	Landed Weight ¹	Landing Fee	% of Total LW	Landed Weight ¹	Landing Fee	% of Total LW	Landed Weight ¹
Alaska Air	144,341	407	0.4%	135,290	434	0.4%	134,098
American Airlines	23,865,576	67,310	64.1%	23,591,031	75,663	63.3%	23,369,405
American Eagle/Executive Airlines	4,150,970	11,707	11.1%	4,171,601	13,379	11.2%	4,081,095
British Airways	229,950	649	0.6%	229,950	738	0.6%	229,949
Delta Air Lines, Inc.	1,395,358	3,935	3.7%	1,245,270	3,994	3.3%	1,351,579
Frontier	219,449	619	0.6%	249,889	801	0.7%	272,449
Grupo TACA	34,036	96	0.1%	-	-	0.0%	-
KLM	46,544	131	0.1%	60,587	194	0.2%	52,585
Korean Air	167,900	474	0.5%	119,140	382	0.3%	121,388
Lufthansa German Airlines	142,340	401	0.4%	149,996	481	0.4%	135,167
Qantas Airways Ltd.	243,090	686	0.7%	243,090	780	0.7%	187,936
Spirit Airlines - Signatory effective 4/1/12	1,371,533	3,868	3.7%	1,006,447	3,228	2.7%	407,818
Sun Country Airlines, Inc. (MN Airlines)	108,948	307	0.3%	80,075	257	0.2%	106,726
United/Continental	1,059,101	2,987	2.8%	1,170,990	3,756	3.1%	1,130,615
US Airways	984,073	2,775	2.6%	995,698	3,193	2.7%	959,203
Virgin America	289,491	816	0.8%	298,309	957	0.8%	301,209
Emirates	179,612	507	0.5%	179,580	576	0.5%	119,618
WestJet Airlines	97,636	275	0.3%	-	-	0.0%	-
Total Signatory Passenger	34,729,948	97,952	93.2%	33,926,943	\$108,813	91.1%	32,960,839
Air Transport International (ATI)	-	-	0.0%	-	-	0.0%	5,897
Airborne Express (ABX Air), Inc.	73,580	208	0.2%	137,163	440	0.4%	99,184
ACG Air Cargo Germany GMBH	-	-	0.0%	-	-	0.0%	19,560
Air China	46,620	131	0.1%	36,540	117	0.1%	48,750
Ameriflight, Inc.	25,795	73	0.1%	45,125	145	0.1%	16,094
Asiana Airlines	171,340	483	0.5%	-	-	0.0%	11,792
Cathay Pacific Airways	266,350	751	0.7%	235,153	754	0.6%	252,705
China Airlines Cargo - Tiawan (CAL)	171,600	484	0.5%	205,920	660	0.6%	193,946
China Airlines, Ltd.	-	-	0.0%	185,418	595	0.5%	203,280
EVA Airways	237,977	671	0.6%	212,708	682	0.6%	205,348
Federal Express Corporation	505,714	1,426	1.4%	466,222	1,495	1.3%	487,429
Korean Air Cargo	229,950	649	0.6%	282,255	905	0.8%	275,360
Lufthansa Cargo A G	147,450	416	0.4%	181,855	583	0.5%	157,280
Nippon Cargo Airlines	67,808	191	0.2%	-	-	0.0%	-
Singapore Airlines Cargo PTA, LTD	143,854	406	0.4%	191,806	615	0.5%	187,810
United Parcel Service	835,778	2,357	2.2%	845,854	2,713	2.3%	842,619
Total Signatory Cargo	2,923,816	8,246	7.8%	3,026,020	\$9,705	8.1%	3,007,054
Total Signatory	37,653,764	106,198	101.1%	36,952,963	\$118,519	99.2%	35,967,892

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 2014
(\$000's)**

Airline	2014 Forecast			2013 Forecast			2012 Actual
	Landed Weight ¹	Landing Fee	% of Total LW	Landed Weight ¹	Landing Fee	% of Total LW	Landed Weight ¹
Total Signatory	37,653,764	\$106,198	101.1%	36,952,963	\$118,519	99.2%	35,967,892
AirTran Airways	-	-	0.0%	-	-	0.0%	41,952
Spirit Airlines - Signatory effective 4/1/12	-	-	0.0%	-	-	0.0%	182,436
Aerovias de Mexico	85,213	300	0.2%	-	-	0.0%	8,128
Caris Air Services	-	-	0.0%	-	-	0.0%	2,394
Cayman Airways	12,126	43	0.0%	1,368	5	0.0%	1,283
Delta Air Lines, Inc.	-	-	0.0%	-	-	0.0%	1,678
Falcon Air	-	-	0.0%	-	-	0.0%	248
Hawaiian Airlines, Inc.	-	-	0.0%	-	-	0.0%	320
Jazz Air dba Air Canada	74,051	261	0.2%	74,199	297	0.2%	71,331
Jet Blue	134,525	474	0.4%	105,153	422	0.3%	47,550
United/Continental	-	-	0.0%	-	-	0.0%	294
Vision Airlines	-	-	0.0%	-	-	0.0%	1,820
Grupo TACA	-	-	0.0%	21,227	85	0.1%	26,993
Other Airlines	-	-	0.0%	-	-	0.0%	5,908
Total Non-Signatory Passenger	305,916	\$1,078	0.8%	201,946	\$810	0.5%	392,335
Air 1st Aviation Co.	-	-	0.0%	-	-	0.0%	287
Ameriflight, Inc.	-	-	0.0%	-	-	0.0%	21,766
Atlas Air, Inc.	-	-	0.0%	-	-	0.0%	2,225
Cargolux Airlines International	78,000	275	0.2%	-	-	0.0%	-
Omni Air International, Inc.	-	-	0.0%	-	-	0.0%	27,488
Other Cargo Carriers	-	-	0.0%	-	-	0.0%	26,552
Martinair Holland NV	11,841	42	0.0%	11,841	47	0.0%	13,273
Total Non-Signatory Cargo	89,841	\$317	0.2%	11,841	\$47	0.0%	91,589
General Aviation	87,103	307	0.2%	87,103	349	0.2%	71,292
Total General Aviation	87,103	\$307	0.2%	87,103	\$349	0.2%	71,292
Total	38,136,623	\$107,900	102.4%	37,253,853	\$119,725	100.0%	36,523,108

¹ Actual weights, not in 000's

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Terminal Cost Center Summary
Fiscal Year 2014
(\$000's)**

	<u>2014 Forecast</u>	<u>2013 Forecast¹</u>	<u>Increase/ (Decrease)</u>	<u>2012 Actual</u>
Revenues				
Airline Terminal Leases	\$123,685	\$104,550	\$19,136	\$74,540
FIS Facility Revenue	19,736	20,874	(1,138)	19,007
Common Use Fees and Other Office Space	13,144	9,950	3,194	9,112
TSA Rent	1,492	1,213	279	976
Catering Fee	4,453	3,792	661	3,889
Concessions O&M Reimbursement	4,860	4,320	540	4,614
Other Revenue	125	7	118	419
DPS	2,107	2,402	(294)	2,742
DFW Joint Fund Capital Transfer	16,000	20,000	(4,000)	24,000
Terminal Contribution	7,674	8,553	(879)	14,203
Total Revenues	<u>\$193,277</u>	<u>\$175,660</u>	<u>\$17,617</u>	<u>\$153,502</u>
Expenses				
Direct Expenses	\$65,390	\$62,547	\$2,843	\$62,390
DPS	24,563	22,386	2,177	23,359
Utilities	11,273	10,703	571	10,689
Indirect Expenses	50,082	46,760	3,323	43,786
Debt Service	41,969	33,265	8,704	12,170
Total Expenses	<u>\$193,277</u>	<u>\$175,660</u>	<u>\$17,617</u>	<u>\$152,394</u>
Trueup from Terminal Cost Center activity	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$1,108</u>

¹ FY13 Forecast does not reflect the \$4.5 million expense increase approved by the Board in May 2013.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Terminal Cost Center Summary
Fiscal Year 2014
(\$000's)**

	<u>2014 Forecast</u>	<u>2013 Forecast¹</u>	<u>Increase/ (Decrease)</u>	<u>2012 Actual</u>
Terminal Cost Center				
Expenditures				
Operating Expenses	\$151,308	\$142,395	\$8,913	\$140,224
Net Debt Service	41,969	33,265	8,704	12,170
Total Expenses	<u>\$193,277</u>	<u>\$175,660</u>	<u>\$17,617</u>	<u>\$152,394</u>
Revenues				
Operating Revenue				
FIS Facility Revenue	\$19,736	\$20,874	(\$1,138)	\$19,007
Turn Fees & Office Rents	13,144	9,950	3,194	9,112
Other	13,038	11,734	1,304	12,641
Operating Revenue before Leases	<u>45,918</u>	<u>42,558</u>	<u>3,360</u>	<u>40,760</u>
Transfers				
DFW Joint Fund Capital Transfer	16,000	20,000	(4,000)	24,000
Terminal Contribution	7,674	8,553	(879)	14,203
Total Transfers	<u>23,674</u>	<u>28,553</u>	<u>(4,879)</u>	<u>38,203</u>
Prior Year Activity applied in current year	-	-	-	651
Total Revenues before Leases	<u>69,592</u>	<u>71,111</u>	<u>(1,519)</u>	<u>79,614</u>
Leases Needed to Balance Expenses	123,685	104,550	19,136	72,780
Leases Collected	123,685	104,550	19,136	73,888
Trueup from Terminal Cost Center activity	<u>-</u>	<u>-</u>	<u>\$</u>	<u>\$1,108</u>

¹ FY13 Forecast does not reflect the \$4.5 million expense increase approved by the Board in May 2013.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Terminal Leased Square Feet
Fiscal Year 2014**

2014 Budget

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	6,512	6,512	0.5%
Spirit	0	0	0	0	11,935	11,935	1.0%
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	129,430	1,113,329	88.9%
DFW Common Use	0	6,946	0	83,189	7,300	97,435	7.8%
Vacant Leasable	0	0	0	21,315	20,021	41,336	3.3%
Total Board Responsibility	0	6,946	0	104,503	27,321	138,770	11.1%
Airline Leasable Terminal Square Feet	335,487	178,361	295,082	286,418	156,751	1,252,099	100%

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Terminal Cost Summary
Fiscal Year 2014
(\$000's)**

	<u>2014 Forecast</u>	<u>2013 Forecast²</u>	<u>Increase/ (Decrease)</u>	<u>2012 Actual</u>
Terminal Cost				
Terminal O&M	\$65,390	\$62,547	\$2,843	\$62,390
DPS ¹	22,455	19,984	2,471	20,617
Utilities	11,273	10,703	571	10,689
Indirect Expenses ¹	50,082	46,760	3,323	43,786
Terminal Debt Service	41,969	33,265	8,704	12,170
Total Terminal Cost before AA Maintenance Credit	<u>\$191,170</u>	<u>\$173,259</u>	<u>\$17,911</u>	<u>149,652</u>
AA Maintenance Credit	38,578	38,007	571	36,900
Total Terminal Cost before Terminal Cost Center True Up	<u>229,748</u>	<u>211,266</u>	<u>18,483</u>	<u>186,552</u>
Trueup from Terminal Cost Center	-	-	-	(1,108)
Total Terminal Cost	<u><u>\$229,748</u></u>	<u><u>\$211,266</u></u>	<u><u>\$18,483</u></u>	<u><u>\$185,444</u></u>

¹ Shown net of revenues

² FY13 Forecast does not reflect the \$4.5 million expense increase approved by the Board in May 2013.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
FIS Facility Fees
Fiscal Year 2014
(\$000's)**

	<u>2014 Forecast</u>	<u>2013 Forecast²</u>	<u>Increase/ (Decrease)</u>	<u>2012 Actual</u>
Total Terminal Cost	\$199,688	\$211,266	(\$11,578)	\$184,901
Terminal FIS Cost	\$199,688	\$211,266	(\$11,578)	\$184,901
FIS Facility Square Feet	406,891	406,765	126	406,891
Total Terminal Square Feet	4,116,909	4,116,909	0	4,116,909
FIS Facility Sq Ft/Total Terminal Sq Ft	9.9%	9.9%	0.0%	9.9%
FIS Net Facility Cost	\$19,736	\$20,874	(\$1,138)	\$18,275
Deplaned Passengers	2,838,517	2,418,576	419,941	2,448,254
FIS Rate ¹	\$6.95	\$8.63	(\$1.68)	\$7.46

¹ Actual rates, not in 000's

² FY13 Forecast does not reflect the \$4.5 million expense increase approved by the Board in May 2013.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
DFW Terminal Contribution
Fiscal Year 2014
(\$000's)**

	<u>2014 Forecast</u>	<u>2013 Forecast²</u>	<u>Increase/ (Decrease)</u>	<u>2012 Actual</u>
DFW Common Use/Vacant Square Footage	138,770	138,826	(55)	156,680
Airline Leaseable Terminal Square Footage	1,252,099	1,251,434	665	1,267,129
DFW % of Square Footage	11.1%	11.1%	(0.0%)	12.4%
Total Terminal Cost with True up	\$229,748	\$211,266	\$18,483	\$185,444
X DFW % of Square Footage	11.1%	11.1%	(0.0%)	12.4%
DFW Base Rent	25,463	23,436	2,027	22,930
Less: Common Use Revenue	13,144	9,950	3,194	9,112
Less: DFW FIS Revenue Share	2,187	2,316	(128)	2,350
Less: DFW Concessions O&M Reimbursement	539	479	59	571
DFW Gross Rent	\$9,593	\$10,691	(\$1,098)	\$10,897
DFW Common/Vacant Space Rent Allocation	80%	80%	0%	80%
DFW Terminal Rent Before Credit Addback	\$7,674	\$8,553	(\$879)	\$8,718
Plus Adjustments:				
American Airlines FIC Credit	-	-	-	4,860
Terminal E Rent Credit	-	-	-	625
Total DFW Terminal Rent	\$7,674	\$8,553	(\$879)	\$14,203
DFW Rent/Common Use Square Foot ¹	\$55.30	\$61.61	(\$6.31)	\$90.65

¹Actual rates, not in 000's

² FY13 Forecast does not reflect the \$4.5 million expense increase approved by the Board in May 2013.

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Airline Terminal Rents
Fiscal Year 2014
(\$000's)**

Terminal	Airline	Square Feet	Rent per Square Foot After Credits	Total Due to Airport
Terminal A	American Airlines	335,487	\$84.57	\$28,371
Terminal B	American Airlines	171,415	145.75	24,983
Terminal C	American Airlines	295,082	\$84.57	24,954
Terminal D	American Airlines	181,915	145.75	26,513
Total American Airlines & American Eagle				104,821
Terminal E Other Airlines				
	Alaska	4,271	145.75	622
	Delta	42,622	145.75	6,212
	Frontier	6,512	145.75	949
	Spirit	11,935	145.75	1,739
	US Airways	24,717	145.75	3,602
	United	35,012	145.75	5,103
	Virgin America	4,361	145.75	636
Total Terminal E Other Airlines				18,864
Total Airline Terminal Leases				\$123,685
TSA Rent				1,492
Total Terminal Leases				\$125,177

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airline Terminal Rents
Fiscal Year 2014
(\$000's)**

	Terminal					2014 Forecast Total	2013 Forecast ² Total	Increase/ (Decrease)	2012 Actual Total
	A	B	C	D	E				
Airline Leased Square Footage	335,487	171,415	295,082	181,915	129,430	1,113,329	1,112,609	721	1,110,449
% Leased by Terminal	30.1%	15.4%	26.5%	16.3%	11.6%	100.0%	100.0%	0.0%	100.0%
Total Terminal Cost						\$229,748	\$211,266	\$18,483	\$185,444
Less:									
DFW Contribution						7,674	8,553	(879)	8,718
Annual Capital Transfer						16,000	20,000	(4,000)	24,000
Common Use Revenue						13,144	9,950	3,194	9,112
FIS Facility Revenue						19,736	20,874	(1,138)	19,007
Catering Fee						4,453	3,792	661	3,889
Other Revenue						125	7	118	419
Concessions O&M Reimbursement						4,860	4,320	540	4,614
TSA Rent						1,492	1,213	279	976
Net Terminal Cost Before Credits						\$162,264	\$142,557	\$19,707	\$114,708
Airline Terminal Rents Before Credits	\$48,896	\$24,983	\$43,007	\$26,513	\$18,864	\$162,264	\$142,557	\$19,707	\$114,708
Average Terminal Rate¹	\$145.75	\$145.75	\$145.75	\$145.75	\$145.75	\$145.75	\$128.13	\$17.62	\$103.30
Less Adjustments:									
AA Terminal A&C Debt Credit	-	-	-	-	-	-	-	-	4,860
Terminal E Rent Credit	-	-	-	-	-	-	-	-	625
AA Maintenance Credit	20,525	-	18,054	-	-	38,578	38,007	571	36,900
Total Airline Rent	\$28,371	\$24,983	\$24,954	\$26,513	\$18,864	\$123,685	\$104,550	\$19,136	\$72,323
Actual Airline Rent/Square Foot After Credits ¹	\$84.57	\$145.75	\$84.57	\$145.75	\$145.75	\$111.09			
FY 2013 Forecast ¹	\$67.86	\$128.13	\$67.86	\$128.13	\$128.13	\$93.97			
Favorable/(Unfavorable) ¹	(\$16.71)	(\$17.62)	(\$16.71)	(\$17.62)	(\$17.62)	(\$17.13)			

¹ Actual rates, not in 000's

² FY13 Forecast does not reflect the \$4.5 million expense increase approved by the Board in May 2013.

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal B Management Space Rentals
Fiscal Year 2014**

Signatory	\$145.75
Non-Signatory	182.18
Non-Airline - Conditioned	40.00
Non-Airline - Unconditioned	25.00
Concession Storage Space	35.00
Caged Space	10.00

Facility / Lease	FY14 Current Sq Ft	FY14 Annual Billing Forecast	FY14 Monthly Billing Forecast
Aeronautical Radio, Inc.	120.00	\$2,040	\$170
Allied Aviation Holding Corporation	594.79	23,792	1,983
Puente Concessions, Inc.	974.17	38,967	3,247
Southwest Concessions	781.33	31,253	2,604
Terminal B Space Rent (4122-004-390)	2,470.29	\$96,052	\$8,004

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal D Management Space Rentals
Fiscal Year 2014**

Signatory	\$145.75
Non-Signatory	182.18
Non-Airline - Conditioned	40.00
Non-Airline - Unconditioned	25.00
Concession Storage Space	35.00
Caged Space	10.00

Facility / Lease	FY14 Current Sq Ft	FY14 Annual Billing Forecast	FY14 Monthly Billing Forecast
AeroMexico	251.000	\$45,728	\$3,811
American Eagle Airlines	558.91	81,459	6,788
British Airways	2,089.00	304,464	25,372
Emirates	1,123.00	163,673	13,639
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	108,657	9,055
Korean Air Lines	1,137.00	165,714	13,809
Lufthansa German Airlines	1,366.00	199,089	16,591
Qantas Airlines	1,153.00	168,046	14,004
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	210,824	17,569
TACA	662.89	96,614	8,051
TaxFree Shopping	43.00	1,720	143
Worldwide Flight Services	794.91	31,796	2,650
Terminal D Space Rent (4122-006-275)	14,296.49	\$1,694,813	141,234

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal E Management Space Rentals
Fiscal Year 2014**

Signatory	\$145.75
Non Signatory	182.18
Non-Airline - Conditioned	40.00
Non-Airline - Unconditioned	25.00
Concession Storage Space	35.00
Caged Space	10.00

Facility / Lease	FY14 Current Sq Ft	FY14 Annual Billing Forecast	FY14 Monthly Billing Forecast
Airport Terminal Services	290.00	\$11,600	\$967
AirServ Corporation	126.46	5,058	422
Alclear	311.00	12,440	1,037
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	1,012,573	84,381
JetBlue Airways - Unconditioned Space	298.00	7,450	621
Sky Regional/Air Canada	297.00	54,108	4,509
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
WestJet Airlines	129.16	18,825	1,569
Terminal E Space Rent (4122-008-233)	15,038.12	\$1,319,768	\$109,981

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
DFW Cost Center Summary
Fiscal Year 2014
(\$000's)**

	<u>2014 Forecast</u>	<u>2013 Forecast¹</u>	<u>Increase/ (Decrease)</u>	<u>2012 Actual</u>
Revenues				
Commercial Development	\$36,347	\$33,543	\$2,804	\$34,468
Non-Terminal Concessions	1,626	1,292	334	1,253
Terminal Concessions	65,135	54,313	10,822	54,809
Rental Car Ground Rent	4,726	4,389	337	4,274
Rental Car Center % Rent	26,150	23,589	2,561	23,472
Utilities	5,338	4,490	849	4,903
Parking	124,093	115,903	8,190	110,841
Taxis and Limos	8,537	7,961	576	8,248
Employee Transportation	13,492	12,557	934	10,200
DPS Revenue	1,162	1,305	(144)	1,512
Other	1,811	1,707	105	1,555
Interest Income	1,206	1,189	17	2,301
Total Revenues	<u>\$289,622</u>	<u>\$262,239</u>	<u>\$27,384</u>	<u>\$257,835</u>
Expenses				
Commercial Development	\$3,688	\$3,809	(\$121)	\$3,065
Parking	40,399	41,082	(683)	41,108
Terminal Concessions	5,402	6,160	(759)	5,312
Taxis and Limos	7,333	7,892	(559)	6,817
Employee Transportation	8,342	7,872	471	7,488
Skylink	21,931	21,249	682	22,187
Other	952	-	952	(757)
Utilities	5,532	5,346	186	4,320
Indirect Expenses	38,538	37,467	1,071	33,837
DPS Expenses	13,538	12,168	1,371	12,875
Debt Service	44,489	36,302	8,187	30,680
Total Expenses	<u>\$190,144</u>	<u>\$179,346</u>	<u>\$10,797</u>	<u>\$166,933</u>
Net Revenues	<u>\$99,479</u>	<u>\$82,892</u>	<u>\$16,586</u>	<u>\$90,902</u>
Less: DFW Terminal Contribution	7,674	8,553	(879)	14,203
Net to DFW Capital Fund prior to Threshold Adjustment	<u>\$91,804</u>	<u>\$74,339</u>	<u>\$17,465</u>	<u>\$76,699</u>
Less Capital Threshold	64,297	63,161	1,137	61,500
Activity over base	<u>\$27,507</u>	<u>\$11,179</u>	<u>\$16,328</u>	<u>\$15,199</u>
Allocation to Airfield Cost Center (75%)	20,630	8,384	12,246	11,399
Allocation to DFW Cost Center (25%)	6,877	2,795	4,082	3,800
Net to DFW Capital Fund After Threshold Adjustment	<u>\$71,174</u>	<u>\$65,955</u>	<u>\$5,219</u>	<u>\$65,300</u>

¹ FY13 Forecast does not reflect the \$4.5 million expense increase approved by the Board in May 2013.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Indirect Cost Allocation
Fiscal Year 2014**

	<u>Forecast 2014</u>	<u>Forecast 2013²</u>	<u>Actuals 2012</u>
Total Net O & M Indirect Costs	\$106,907,910	\$102,125,028	\$93,767,090
Forecast 2014¹			
Cost Center	Direct Expenses	% of Total	Allocation
Airfield	\$51,014,701	17.3%	\$18,508,624
Terminal	137,696,495	46.7%	49,957,611
DFW	105,955,507	36.0%	38,441,676
Total Direct Expenses	\$294,666,703		\$106,907,910
Indirect Cost Rate 36.3%			
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%			
Actual FY 2012¹			
Cost Center	Direct Expenses	% of Total	Allocation
Airfield	\$48,334,891	17.3%	\$16,195,053
Terminal	130,596,124	46.7%	43,757,442
DFW	100,921,234	36.1%	33,814,595
Total Direct Expenses	\$279,852,249		\$93,767,090
Indirect Cost Rate 33.5%			

¹ All Expenses and Allocations are shown net of Indirect Revenues

² FY13 Forecast does not reflect the \$4.5 million expense increase approved by the Board in May 2013.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Allocation of Operating and Maintenance Expenses
Fiscal Year 2014
(\$000's)**

Department	Forecast 2014							FY 2013 ²	Increase/ (Decrease)	Actual
	Total	Airfield	Terminal	DFW	Indirect	Utilities ¹	DPS	Forecast		2012
Executive Office	\$5,435	-	-	-	\$5,435	-	-	\$5,274	\$161	\$3,436
Legal Department	2,367	-	-	-	2,367	-	-	2,235	133	3,176
Audit Services Department	2,399	-	-	-	2,399	-	-	2,357	42	2,141
Airport Development & Engineering	598	-	-	598	-	-	-	642	(43)	518
Human Resources Department	6,625	-	-	-	6,625	-	-	5,378	1,247	6,049
Internal Communications & Diversity Office	-	-	-	-	-	-	-	1,010	(1,010)	-
Procurement & Materials Management Department	4,475	-	-	-	4,475	-	-	5,022	(547)	4,795
Administration & Diversity Department	553	-	-	-	553	-	-	519	34	520
Risk Management	9,436	763	1,982	946	5,744	-	-	8,777	659	7,306
Business Development & Diversity Department	1,327	-	-	-	1,327	-	-	1,405	(78)	1,217
Treasury Department	1,380	-	-	-	1,380	-	-	1,306	74	1,172
Finance Department	6,580	-	-	429	6,151	-	-	5,760	820	5,505
Information Technology Services Department	35,979	148	9,812	1,572	23,897	-	551	34,186	1,793	31,285
Public Affairs Department	6,107	1,440	-	-	4,668	-	-	5,935	172	4,289
Air Service Development Department	2,302	2,302	-	-	-	-	-	2,386	(84)	2,400
Aviation Real Estate	1,441	215	1,226	-	-	-	-	1,453	(12)	1,192
Customer Service Department	9,520	-	7,909	1,045	566	-	-	8,495	1,025	11,808
Marketing Services Department	9,135	2,946	702	1,768	3,718	-	-	8,473	662	6,379
Airport Operations Department	11,246	4,862	-	2,022	4,362	-	-	10,833	413	10,349
Energy, Transportation, & Asset Mgmt Department	124,329	8,707	42,932	26,966	31,493	14,232	-	124,979	(649)	122,426
Department of Public Safety	63,537	-	-	-	20	-	63,517	59,184	4,353	60,275
Environmental Affairs Department	5,359	5,359	-	-	-	-	-	5,108	251	4,868
Planning Department	2,211	-	-	-	2,211	-	-	2,282	(70)	2,070
Commercial Development Department	2,404	-	-	2,404	-	-	-	2,274	130	2,055
Parking Department	46,880	-	420	46,460	-	-	-	46,901	(21)	40,882
Concessions Department	3,289	-	-	3,289	-	-	-	3,018	271	2,725
Total Airport Non Departmental	3,881	167	407	548	2,254	105	401	647	3,234	5,129
Total Airport Departments	\$368,795	\$26,909	\$65,390	\$88,046	\$109,644	\$14,337	\$64,469	\$355,836	\$12,959	\$343,967
2013 Forecast	\$355,836	\$27,971	\$62,547	\$88,064	\$104,140	\$14,049	\$59,066			
Variance	(\$12,959)	\$1,062	(\$2,843)	\$17	(\$5,504)	(\$288)	(\$5,403)			

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).

¹ FY13 Forecast does not reflect the \$4.5 million expense increase approved by the Board in May 2013.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Calculation of Joint Revenue Bond Existing Debt Service
Fiscal Year 2014
(\$000's)**

	2014 Forecast	2013 Forecast	Increase/ (Decrease)	2012 Actual
Existing Debt Service	\$225,231	\$250,645	(\$25,414)	\$241,298
RAC Existing Debt Service	14,273	13,371	901	4,351
Hotel Existing Debt Service	3,671	3,432	239	1,102
Gross Debt Service	243,175	267,448	(24,273)	246,751
Offsets:				
Interest Income (interest & sinking fund) Debt Service	(145)	(124)	(21)	(149)
	243,029	267,324	(24,295)	246,602
Debt Service Paid By PFC's	(111,495)	(142,128)	30,633	(138,522)
Debt Service Paid By CFC's (RAC/Hotel)	(18,217)	(19,632)	1,415	(5,929)
Net Debt Service After PFC's	113,317	105,564	7,754	102,152
25% Debt Coverage	60,757	66,831	(6,074)	61,651
Coverage Balance	(65,812)	(61,544)	(4,268)	(58,105)
Incremental Coverage for Allocation	(5,055)	5,287	(10,342)	3,545.268
Net Coverage for Allocation to Cost Centers	(5,055)	5,287	(10,342)	3,545
Net Debt Service After PFC's	113,317	105,564	7,754	102,152
Net Debt Service to be Allocated	\$108,262	\$110,851	(\$2,588)	\$105,697
Net Debt Service allocated to Airfield Cost Center	\$64,957	\$66,510	(\$1,553)	\$63,418
Net Debt Service allocated to Terminal Cost Center	11,909	12,194	(285)	11,627
Net Debt Service allocated to DFW Cost Center	31,396	32,147	(751)	30,652
Total Net Debt Service	\$108,262	\$110,851	(\$2,588)	\$105,697

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Calculation of Joint Revenue Bond New Debt Service
Fiscal Year 2014
(\$000's)**

	2014 Forecast	2013 Forecast	Increase/ (Decrease)	FY 2012 Actuals
New Debt Service	\$140,597	\$57,972	\$82,625	\$22,962
Offsets:				
Capitalized Interest	(101,451)	(36,846)	(64,605)	(22,375)
Interest Income (interest & sinking fund)	(46)	(17)	(28)	(16)
Debt Service	39,100	21,108	17,992	571
25% Debt Coverage	9,775	5,277	4,498	143
Coverage Balance	(4,366)	(153)	(4,212)	-
Incremental Coverage for Allocation	5,409	5,124	286	143
Net Coverage for Allocation to Cost Centers	5,409	5,124	286	143
Net Debt Service After Capitalized Interest	39,100	21,108	17,992	571
Net Debt Service to be Allocated	\$44,509	\$26,232	\$18,278	\$714
Net Debt Service allocated to Airfield Cost Center	\$1,356	\$1,005	\$351	\$142
Net Debt Service allocated to Terminal Cost Center	30,060	21,072	8,988	543
Net Debt Service allocated to DFW Cost Center	13,093	4,155	8,938	28
Total Net Debt Service	\$44,509	\$26,232	\$18,278	\$714

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2014**

Tenant	Locations	A/S Rate		FY 2014 Forecast Annual Billing
		FY 2014 Forecast Acres	Rate	
Federal Express Corporation Tract 1 (unleased apron) Tract 2	3001 N Airfield Drive	0.000	--	-
	3001 N Airfield Drive	4.098	A/S	\$109,788
	Sub-Total Federal Express	4.098		109,788
Aero DFW LP - Tract 5	3010 N Airfield Drive	3.129	A/S+10%	92,208
Prologis LP/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.	6.096	A/S	163,328
	2963 N Airfield Dr.	9.708	A/S	260,083
	2963 N Airfield Dr.	-	Fixed	473,544
	2963 N Airfield Dr.	7.724	A/S	206,930
	2920 N Airfield Dr.	5.870	Fixed	120,684
	3015 N Airfield Dr.	12.331	A/S	330,355
	Sub-Total AFCO Cargo	41.729		1,554,924
TOTAL EAST CARGO AREA (4550-001/006/010-515)		48.956		\$1,756,920

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2014**

		A/S Rate	\$26,791		
Tenant	Locations	FY 2014 Forecast Acres	Rate	FY 2014 Forecast Annual Billing	
Sky Chef	2120 W 33rd Street (Wide Body Facility)	9.570	Fixed	\$258,396	
Gate Gourmet, Inc.	3301 W 22nd Avenue (6W)	7.849	A/S	210,288	
Ameriflight, Inc.	1515 W. 20th Street	4.894	Fixed	60,000	
CATERING KITCHENS		22.313		528,684	
Chesapeake Energy Corporation	N/A - Staging	1.324	Fixed	-	
Chesapeake Exploration Limited Partnership	N/A - Office	0.250	Fixed	\$6,576	
American Airlines					
Air Freight Facility	1816 N Service Road	18.441	A/S	494,045	
Air Mail Facility	1874 N Service Road	6.357	A/S	170,308	
GSE Truce Maintenance	1730 N Service Road	3.200	A/S	85,730	
Priority Parcel	2300 Crossunder #3	2.560	A/S	68,584	
Sub-Total American Airlines - Air Facility		30.558		818,667	
Aero DFW III, LP	2323, 2405, 2409, 2413, 2417 N. Support Road (5E)	35.415	A/S	948,792	
Blue Star Concession (DFW Mart North)	2901 N Airfield Drive	2.600	Fixed	192,004	
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	25,092	
Citgo Petroleum Corp.	Pipeline/Easement	0.000	Fixed	15,252	
CNG Fueling Station	5E CNG Station and RCC CNG Station	1.553	Fixed	34,092	
Explorer Pipeline Co.	Metering Station-N of Fuel Farm	0.418	Fixed	20,364	
Explorer Pipeline Co.	Pipeline/Easement	0.583	Fixed	12,848	
Fidelity Properties	6001 Campus Circle, W. (Parking lot)	1.415	Fixed	30,816	
Flight Safety	3201 E Airfield Drive	15.118	Fixed	375,372	
GTE /Staubach Co.	2740 S Service Road GTE Utility Bldg	3.619	Fixed	405,744	
Koch Refining Company	Pipeline/Easement (West)	13.558	Fixed	64,164	
Mentor H/S	3041 Skyway Circle, N. (Parking lot)	1.851	A/S	49,584	
Paradies Shops, Inc.	2920 N. Service Road	1.516	Fixed	41,184	
ProLogis Development Svcs	Near Radio Road (Parking lot)	0.770	A/S	20,628	
ProLogis Trust (Security Capital Industrial)	Royal Lane & Radio Rd (eastward)	1.000	Fixed	7,836	
Qwest Commnications	Underground Fiber Optic Cable	0.462	A/S	12,254	
TW Telecom, Inc	Underground Fiber Optic Cable	0.124	A/S * 3	9,866	
Victron Stores	Near Highway 635 and Royal (Parking lot)	0.665	Fixed	25,200	
Kiewit, Stay and Witbeck, Reyes, Parsons, a JV	N/A	0.000	Fixed	17,340	
Sub-Total Others		86.082		2,424,932	
MISCELLANEOUS - GROUND RENTS		116.640		\$3,243,599	

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2014**

		A/S Rate	\$26,791	
Tenant	Locations	FY 2014 Forecast Acres	Rate	FY 2014 Forecast Annual Billing
American Airlines				
West Air Freight	1650 W 19th Street & 2075 N 16th Avenue	13.116	A/S	\$351,385
Tract A	1631 W 20th Street & 1633 W 20th Street	41.989	A/S	1,124,925
Tract B	1631 W 20th Street & 1633 W 20th Street	2.470	A/S	66,173
Tract C	1631 W 20th Street & 1633 W 20th Street	15.959	A/S	427,551
Tract E	1631 W 20th Street & 1633 W 20th Street	3.574	A/S	95,750
Tract F	1631 W 20th Street & 1633 W 20th Street	3.462	A/S	92,749
Tract H	1631 W 20th Street & 1633 W 20th Street	12.175	A/S	326,175
Tract I	1631 W 20th Street & 1633 W 20th Street	8.905	A/S	238,570
	Sub-Total American Airlines	101.650		2,723,277
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%	300,536
West 2 - Bldg E	West 2 - 1625 W 19th Street (Building E)	1.837	A/S+10%	54,136
	Sub-Total Aero DFW	12.035		354,672
Aero DFW II, LP				
	1840-1850 W Airfield Drive (Air General)	6.973	Fixed	130,101
	1830 W Airfield Drive	5.035	Fixed	86,934
	Sub-Total Aero DFW II	12.008		217,035
Prologis, L.P.				
Prologis, L.P.	2370 W. Airfield Drive	5.982	Fixed	90,281
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		270,300
United Parcel Service				
	1683 W 19th Street (N Side W Cargo Area)(Offices)	68.244	A/S	1,828,305
	Option - Expansion	5.179	10% of A/S	13,875
	Sub-Total United Parcel Service	73.423		1,842,180
American Eagle Airlines (Simmons Airlines)	1725 W 20th Street (AA Eagle Hanger)	4.622	A/S	123,816
BT Property, LLC	1555 W 23rd Street (Cargo Building)	8.213	A/S	220,032
Caris Aviation, Ltd.	1481 W 20th Street (GTE Hangar)	2.708	A/S	72,552
Omni Air	1530 W 19th Tract 3 (Old Braniff Cargo)	2.420	Fixed	62,208
Prologis LP	1639 W 23rd Street (Int'l Air Cargo I)	15.168	A/S +10%	447,004
Prologis LP	1640 W 23rd Street (Int'l Air Cargo II)	14.818	A/S+10%	436,680
Prologis LP	2520 W. Airfield Dr (Int'l Air Cargo III)	11.197	A/S +10%	329,972
	Sub-Total Others	59.146		1,692,264
WEST CARGO AREA		275.258		\$7,099,728

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2014**

Tenant	Locations	A/S Rate		FY 2014 Forecast Annual Billing
		FY 2014 Forecast Acres	Rate	
Prologis LP (DFW Airfield Drive II) Prologis LP (DFW Logistics Center)	1555 W. Airfield Drive	22.734	Fixed	\$438,003
	1901 W. Airfield Drive	8.070	Fixed	155,481
	Sub-Total AMB DFW Logistics Center	30.804		593,484
LIT Perot Development #1	1717 W. 17th Street	32.160	Fixed	380,256
Sikorsky Helicopter Bldg Option	1727 W 17th St	9.640	Fixed	156,593
	Option	5.950	Fixed	9,075
	Sub-Total Sikorsky Helicopter	15.590		165,668
Simuflite-Grapevine Industrial Dev	2929 W Airfield Drive @ Glade Road	15.090	A/S	404,268
Verizon Headquarters	2201 W Airfield Drive - GTE Place (Undeveloped)	42.388	A/S	1,135,599
	Sub-Total Verizon	77.060		2,064,492
WEST AIRPORT DEVELOPMENT		170.704		\$3,608,168
Invesco Immobilien Fonds IV Partners, LP	2400 and 2402 Regent Blvd.	18.344	Fixed	\$304,140
	Sub-Total DFW Inter'l Commerce Park	41.344		681,648
DPF Trade Center I, L.P.	2700 Regent Blvd.	35.435	Fixed	492,084
DPF Trade Center II, L.P.	2525 Esters Blvd	31.208	Fixed	512,100
DPF Trade Center III, L.P.	2580 Esters Blvd	15.710	Fixed	257,856
DPF Trade Center IV, L.P.	2520 Esters Blvd (option area)	15.588	Fixed	309,941
DPF Trade Center V, L.P.	2450 Esters Blvd	17.012	Fixed	300,636
RPC Trade Center VI, LLC	2475 Esters Blvd	27.942	Fixed	426,004
RPC Trade Center IX, LLC	755 Regent Blvd	17.693	Fixed	269,748
Sub-Total Trade Center		178.817		2,846,288
HW DFW, LP Aviall Shops Option Area	2755 Regent Blvd	4.768	Fixed	153,727
		5.531	Fixed	7,469
	Sub-Total HW DFW, LP	10.299		161,196
Realty Income Regent Blvd LLC	2750 Regent Blvd.	27.774	Fixed	442,560
BV-DFW AI, L.P.	2701 Regent Blvd.	23.103	Fixed	320,832
KBSII 2500 Regent Boulevard	2500 Regent Blvd	21.220	Fixed	323,520
Twinrose Regent, LLC	2611 & 2555 Regent Blvd	17.910	Fixed	312,891
US Industrial Reit III - Midwest	1040 Trade Avenue	30.263	Fixed	458,484
Sub-Total Other		120.270		1,858,287
INTERNATIONAL COMMERCE PARK		350.730		\$5,547,419

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commercial Use" - Developed Acres
Fiscal Year 2014**

		A/S Rate	\$26,791		
Tenant	Locations	FY 2014 Forecast Acres	Rate	FY 2014 Forecast Annual Billing	
AA East Side Hangar 5	2901 E 28th St	46.454	A/S	\$1,244,544	
General Services Administration	DFW Business Center, South Tower	2.887	Fixed	132,732	
Honeywell	DFW Business Center, South Tower	0.490	Fixed	22,532	
US Postal Service - Air Mail Facility	2300 W. 23rd Street	17.130	Fixed	138,060	
BAPS Southwest	Access	-	Fixed	500	
Paradies Shops, Inc.	2920 N. Service Road	1.516	Fixed	9,042	
FACILITIES		68.477		\$1,547,410	
Cabot Industrial Value Fund, LP	1225 N. 28th Avenue	31.956	Fixed	\$389,754	
	1100 Royal Lane	6.020	Fixed	55,056	
	1100 Royal Lane (Parking lot)	2.054	Fixed	29,526	
	Sub-Total Cabot Industrial	40.030		474,336	
LIT Industrial Tx Ltd Partnership	1100 N 28th Avenue	10.088	Fixed	171,962	
	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		369,024	
Paragon Foothill, LLC Option Area	1375 N 28th Avenue (Hitachi)	4.240	Fixed	79,570	
	1401 N 27th Street (Hitachi Option Area)	0.600	Fixed	1,142	
	Sub-Total Paragon Foothill	4.840		80,712	
TPLP Office Park Properties	1331-1401 Royal Lane (Blk 1 Tract D)	2.890	Fixed	34,621	
	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		130,980	
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	75,300	
	1011 N. 28th Avenue	10.082	Fixed	152,748	
	1205 - 1245 Royal Lane	11.810	Fixed	208,716	
	1200 N 28th Avenue	12.448	Fixed	156,084	
	1111 N 28th Avenue (Tract A)	11.358	Fixed	137,544	
	1213 N 28th Avenue (NFTZ)	6.900	Fixed	114,150	
	Sub-Total Others	63.471		885,498	
NORTH FOREIGN TRADE ZONE		142.371		\$1,940,550	

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commercial Use" - Developed Acres
Fiscal Year 2014**

		A/S Rate	\$26,791		
Tenant	Locations	FY 2014 Forecast Acres	Rate	FY 2014 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	1,183.037		\$23,522,134