



DALLAS/FORT WORTH
INTERNATIONAL AIRPORT

FY 2015 Forecast

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

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Fiscal Year 2015
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**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary
Fiscal Year 2015
(\$000's)**

	2015 Forecast	2014 Forecast ³	Increase/ (Decrease)	2013 Actual
Airline Revenue¹	\$315,411	\$263,705	\$51,705	\$230,441
Non-Airline Revenue	348,547	329,036	19,512	326,586
Total Revenue¹	663,958	592,741	71,217	557,027
Total O & M Expense	391,410	368,795	22,615	352,891
Net Debt Service²	198,048	152,772	45,276	132,588
Total Expense & Debt Service	589,458	521,567	67,891	485,478
Net to DFW Capital Account¹	\$74,500	\$71,174	\$3,326	\$71,549

¹ Includes trueups and threshold adjustment.

² See pages 29 and 30 for a breakout of Net Debt Service.

³ FY14 Forecast does not reflect the \$5.4 million expense increases approved by the Board in November 2013 and June 2014.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary
Fiscal Year 2015
(\$000's)**

<u>Business Units</u>	<u>2015 Forecast</u>	<u>2014 Forecast²</u>	<u>Increase/ (Decrease)</u>	<u>2013 Actual</u>
Revenue				
Airfield Cost Center	\$146,788	\$138,146	\$8,642	\$140,058
Terminal Cost Center	233,505	185,603	47,902	164,295
DFW Cost Center	312,343	289,622	22,721	277,838
Total Revenue	692,636	613,371	79,265	582,192
Total O & M Expense	391,410	368,795	22,615	352,891
Net Debt Service¹	198,048	152,772	45,276	132,588
Total Expense & Debt Service	589,458	521,567	67,891	485,478
Net to DFW Capital Account before Threshold Adjustment	\$103,178	\$91,804	\$11,374	\$96,714
Threshold adjustment to Airfield Cost Center	28,678	20,630	8,048	25,165
Net to DFW Capital Account	\$74,500	\$71,174	\$3,326	\$71,549

¹ See pages 29 and 30 for a breakout of Net Debt Service.

² FY14 Forecast does not reflect the \$5.4 million expense increases approved by the Board in November 2013 and June 2014.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary Detail
Fiscal Year 2015
(\$000's)**

	<u>2015 Forecast</u>	<u>2014 Forecast</u>	<u>Increase/ (Decrease)</u>	<u>2013 Actual</u>
<u>Operating Revenues</u>				
Airfield Cost Center				
Landing Fees	\$107,620	\$107,593	\$26	\$108,677
Airline Bad Debt	(95)	-	(95)	546
Fueling System	5,582	5,603	(20)	5,504
Corporate Aviation	2,094	1,902	193	1,722
Aircraft Parking	154	109	45	280
DPS	2,708	2,262	446	2,420
Other	44	46	(2)	29
Threshold Adjustment	28,678	20,630	8,048	25,165
Trueup from Airfield Cost Center	-	-	-	(4,284)
Total Airfield Revenues	146,788	138,146	8,642	140,058
Terminal Cost Center				
Airline Terminal Leases	166,786	123,685	43,101	99,660
FIS Revenue	21,209	19,736	1,473	23,859
Turn Fee Revenue	19,642	13,144	6,498	11,816
TSA Rent	1,541	1,492	49	1,689
DPS	2,320	2,107	212	2,087
Other	10,008	9,438	570	9,547
Capital Transfer to Terminal Cost Center	12,000	16,000	(4,000)	20,000
Trueup from Terminal Cost Center	-	-	-	(4,363)
Total Terminal Revenue	233,505	185,603	47,902	164,295
DFW Cost Center				
Commercial Development	37,595	36,347	1,248	36,553
Non-Terminal Concessions	1,735	1,626	109	1,444
Rental Car Ground Rent	4,960	4,726	234	4,658
Rental Car Center % Rent	26,911	26,150	761	26,767
Utilities	5,422	5,338	84	5,022
Parking	135,980	124,093	11,888	116,092
Terminal Concessions	70,905	65,135	5,770	62,340
Taxis and Limos	9,121	8,537	584	8,156
Employee Transportation	14,400	13,492	908	12,345
DPS	1,345	1,162	183	1,154
Other	1,347	1,811	(464)	1,763
Threshold Adjustment	(28,678)	(20,630)	(8,048)	(25,165)
Interest Income	2,622	1,206	1,417	1,545
Total DFW Revenue	283,665	268,992	14,674	252,674
Total Revenue	\$663,958	\$592,741	\$71,217	\$557,027

Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary Detail
Fiscal Year 2015
(\$000's)

	<u>2015 Forecast</u>	<u>2014 Forecast¹</u>	<u>Increase/ (Decrease)</u>	<u>2013 Actual</u>
EXPENSES				
O&M Costs				
Salaries and wages	\$125,561	\$118,428	\$7,133	\$113,096
Benefits	62,120	61,825	296	56,387
Contracts	135,916	126,966	8,950	126,229
Maintenance and other supplies	22,289	19,666	2,623	16,064
Insurance	6,044	5,821	223	5,177
Utilities	26,804	24,976	1,828	25,642
General, administrative and other	6,674	6,832	(158)	7,099
Contingency	2,000	2,000	-	-
Operating Reserve	4,001	2,281	1,720	3,197
Total O&M	391,410	368,795	22,615	352,891
Debt Service				
Existing Debt Service	228,590	225,231	3,359	245,573
New Debt Service	153,882	140,597	13,285	86,699
RAC Debt Service	14,275	14,273	3	13,371
Hotel Debt Service	3,816	3,671	145	3,432
Gross Debt Service	400,563	383,772	16,791	349,075
Offsets:				
Capitalized Interest New Debt	(78,717)	(101,451)	22,734	(68,114)
Interest Income (interest & sinking fund)	(157)	(191)	34	(106)
Debt Service	321,689	282,129	39,560	280,855
Debt Service Paid By PFC's	(113,692)	(111,495)	(2,196)	(137,053)
Debt Service Paid By CFC's	(18,091)	(18,217)	125	(19,635)
Net Debt Service After PFC's	189,906	152,417	37,489	124,167
25% Debt Coverage	80,422	70,532	9,890	70,214
Coverage Balance	(68,781)	(70,178)	1,397	(61,793)
Incremental Coverage for Allocation	11,642	354	11,287	8,420
Net Coverage for Allocation to Cost Centers	11,642	354	11,287	8,420
Net Debt Service After PFC's	189,906	152,417	37,489	124,167
Total Net Debt Service	198,048	152,772	45,276	132,588
Total Expenses	589,458	521,567	67,891	485,478
Net to DFW Cost Center	\$103,178	\$91,804	\$11,374	\$96,714

¹ FY14 Forecast does not reflect the \$5.4 million expense increases approved by the Board in November 2013 and June 2014.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airline Cost Summary
Fiscal Year 2015
(\$000's)**

	<u>2015 Forecast</u>	<u>2014 Forecast¹</u>	<u>Increase/ (Decrease)</u>	<u>2013 Actual</u>
Airline Cost/Revenue - Use Agreement				
Passenger Landing Fees	\$98,803	\$99,030	(\$227)	\$96,201
Cargo Landing Fees	8,816	8,563	253	8,381
Terminal Leases	166,786	123,123	43,663	98,552
FIS Facility Revenue	21,209	19,736	1,473	23,859
Turn Fees and Terminal Office Rents	19,642	13,144	6,498	11,816
Aircraft Parking	154	109	45	280
Total Airline Cost/Revenue	315,411	263,705	51,705	239,088
Less: Air Service Incentive Program (ASIP)	(16,307)	(10,585)	(5,722)	(10,373)
Airline Cost/Revenue - Use Agreement	\$299,104	\$253,120	\$45,984	\$228,716
Reconciliation to GAAP Basis				
Add: Prior year True-up	-	-	-	5,203
Less: Current year True-up	-	-	-	(8,647)
Airline Cost/Revenue - GAAP Basis	\$299,104	\$253,120	\$45,984	\$225,272

¹ FY14 Forecast does not reflect the \$5.4 million expense increases approved by the Board in November 2013 and June 2014.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airline Cost Summary
Fiscal Year 2015
(\$000's)**

	<u>2015 Forecast</u>	<u>2014 Forecast¹</u>	<u>Increase/ (Decrease)</u>	<u>2013 Actual</u>
Airline Cost/Revenue - GAAP Basis				
Passenger Landing Fees	\$98,803	\$99,030	\$227	\$96,029
Cargo Landing Fees	8,816	8,563	(253)	8,363
Terminal Leases	166,786	123,123	(43,663)	95,297
FIS Fees	21,209	19,736	(1,473)	23,859
Turn Fees and Terminal Office Rents	19,642	13,144	(6,498)	11,816
Aircraft Parking	154	109	(45)	280
Total Airline Revenue/Cost	315,411	263,705	(51,706)	235,645
Less: ASIP	(16,307)	(10,585)	5,722	(10,373)
Airline Costs/Revenue - GAAP Basis	\$299,104	\$253,120	(\$45,984)	\$225,272
Reconciliation to Use Agreement Basis				
Less: Prior year Trueup	-	-	-	(5,203)
Add: Current year Trueup	-	-	-	8,647
Airline Costs/Revenue - Use Agreement	\$299,104	\$253,120	(\$45,984)	\$228,716

¹ FY14 Forecast does not reflect the \$5.4 million expense increases approved by the Board in November 2013 and June 2014.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Calculation of Cost Per Enplanement (CPE)
Fiscal Year 2015
(\$000's)**

	2015 Forecast	2014 Forecast³	Increase/ (Decrease)	2013 Actual
Passenger Airline Enplanements ¹	31,274	30,596	678	30,120
Passenger Airline CPE - Use Agreement Basis				
Airline Cost/Revenue	\$315,411	\$263,705	\$51,705	\$239,088
Less: Cargo and GA Landing Fees	(9,091)	(8,870)	(221)	(8,381)
Add Back: Cargo and GA true-up and threshold adjustment ⁴	-	1,630	(1,630)	-
Total PAX Airline Revenue	306,320	256,465	49,855	230,708
Less: ASIP - Passenger Airlines	(15,752)	(10,585)	(5,167)	(10,373)
Total PAX Airline Revenue post ASIP	290,568	245,880	44,688	220,335
CPE - Use Agreement Basis ²	\$9.29	\$8.04	\$1.25	\$7.32
Passenger Airline CPE - GAAP Basis				
Total PAX Airline Revenue post ASIP	290,568	245,880	44,688	220,335
Add Back: Prior year true-up	-	-	-	4,856
Less: Current year true-up	-	-	-	(8,309)
Total Passenger Airline Cost/Revenue	290,568	245,880	44,688	216,882
CPE - GAAP Basis ²	\$9.29	\$8.04	\$1.25	\$7.20

¹ General Aviation enplanements are excluded from CPE calculation.

² Actual rates, not in 000's.

³ FY14 Forecast does not reflect the \$5.4 million expense increases approved by the Board in November 2013 and June 2014.

⁴ No add back necessary for FY13 actuals as it is not included in Cargo landing fee reduction in line above.

Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Enplaned Passengers
Fiscal Year 2015
(000's)

	<u>2015 Forecast</u>	<u>2014 Forecast</u>	<u>Increase/ (Decrease)</u>	<u>2013 Actual</u>
Scheduled Passenger Airlines				
AeroMexico	57	57	-	46
Alaska Air	202	144	57	130
American	22,369	21,563	806	21,448
American Eagle/Executive Airlines	3,201	3,568	(367)	3,445
US Airways	941	847	94	887
British Airways	103	104	(1)	103
Cayman Airways	3	8	(5)	2
Delta	1,292	1,159	132	1,141
Emirates	116	88	29	84
Etihad	27	-	27	-
Frontier	247	205	42	201
JetBlue	85	104	(19)	107
Jazz Air/Air Canada	50	47	3	27
KLM	26	24	2	23
Korean Air	71	76	(4)	65
Lufthansa	67	68	(1)	67
Qantas	113	101	12	94
Qatar	76	-	76	-
Spirit	1,257	1,225	32	1,065
Sun Country	83	67	16	85
Grupo Taca	24	24	-	24
United/Continental	842	875	(33)	835
Virgin America	8	221	(213)	205
WestJet	16	23	(7)	13
Total Scheduled Passenger Airlines	<u>31,274</u>	<u>30,596</u>	<u>678</u>	<u>30,098</u>
Non-Scheduled Service				
General Aviation	-	16	(16)	8
Caris Air Services	-	-	-	0
R&R	-	-	-	-
Other Passenger Carriers	12	-	12	22
Other Passenger Carriers	<u>12</u>	<u>16</u>	<u>(4)</u>	<u>30</u>
Total Non-Scheduled Service	<u>12</u>	<u>16</u>	<u>(4)</u>	<u>30</u>
Total	<u><u>31,286</u></u>	<u><u>30,612</u></u>	<u><u>674</u></u>	<u><u>30,128</u></u>
Enplanements by Terminal				
Terminal A	7,089	6,676	413	6,842
Terminal B	3,521	3,256	265	3,432
Terminal C	9,254	8,885	369	9,031
Terminal D	6,525	7,031	(506)	6,188
Terminal E	4,897	4,764	133	4,626
Other	-	-	-	8
Total Enplanements by Terminal	<u><u>31,286</u></u>	<u><u>30,612</u></u>	<u><u>674</u></u>	<u><u>30,128</u></u>

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airfield Cost Center Summary
Fiscal Year 2015
(\$000's)**

	<u>2015 Forecast</u>	<u>2014 Forecast¹</u>	<u>Increase/ (Decrease)</u>	<u>2013 Actual</u>
Revenues				
Passenger Landing Fees	\$98,803	\$99,030	(\$227)	\$99,975
Cargo Landing Fees	8,816	8,563	253	8,701
Airline Bad Debt	(95)	-	(95)	546
Aircraft Parking	154	109	45	280
Corporate Aviation	2,094	1,902	193	1,722
Fuel Facility	5,582	5,603	(20)	5,504
DPS	2,708	2,262	446	2,420
Other	44	46	(2)	29
Threshold Adjustment from DFW Cost Center	28,678	20,630	8,048	25,165
Total Revenues	<u>146,788</u>	<u>138,146</u>	<u>8,642</u>	<u>144,343</u>
Expenses				
Direct Expenses	26,956	26,909	46	29,376
DPS	28,234	26,368	1,867	25,942
Indirect Expenses	20,101	18,555	1,546	17,902
Debt Service	71,497	66,314	5,183	66,838
Total Expenses	<u>146,788</u>	<u>138,146</u>	<u>8,642</u>	<u>140,058</u>
Trueup from Airfield Cost Center activity	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$4,284</u>

¹ FY14 Forecast does not reflect the \$5.4 million expense increases approved by the Board in November 2013 and June 2014.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airfield Cost Center Summary
Fiscal Year 2015
(\$000's)**

	<u>2015 Forecast</u>	<u>2014 Forecast¹</u>	<u>Increase/ (Decrease)</u>	<u>2013 Actual</u>
Airfield Cost Center				
Expenditures				
Operating Expenses	\$75,291	\$71,832	\$3,459	\$73,220
Net Debt Service	71,497	66,314	5,183	66,838
Total Expenses	<u>146,788</u>	<u>138,146</u>	<u>8,642</u>	<u>140,058</u>
Revenues				
Aircraft Parking	154	109	45	280
Corporate Aviation	2,094	1,902	193	1,722
Fuel Facility	5,582	5,603	(20)	5,504
DPS	2,708	2,262	446	2,420
Other	(50)	46	(96)	575
Total Other Revenues	<u>10,490</u>	<u>9,922</u>	<u>568</u>	<u>10,501</u>
Prior year Activity Trueup applied in current year	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,095</u>
Total adjusted Revenues before Landing Fees	<u>10,490</u>	<u>9,922</u>	<u>568</u>	<u>14,597</u>
Landing Fees Needed to Balance Expenses	<u>136,298</u>	<u>128,223</u>	<u>8,075</u>	<u>125,462</u>
Landing Fees Collected	<u>107,620</u>	<u>107,593</u>	<u>26</u>	<u>104,581</u>
Airfield Cost Center Trueup before Threshold Adjustment	<u>(28,679)</u>	<u>(20,630)</u>	<u>(8,048)</u>	<u>(20,880)</u>
Threshold Adjustment from DFW Cost Center	<u>28,678</u>	<u>20,630</u>	<u>8,048</u>	<u>25,165</u>
Trueup from Airfield Cost Center activity	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 4,284</u>

¹ FY14 Forecast does not reflect the \$5.4 million expense increases approved by the Board in November 2013 and June 2014.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Calculation of Airline Landing Fee
Fiscal Year 2015
(\$000's)**

	<u>2015 Forecast</u>	<u>2014 Forecast³</u>	<u>Increase/ (Decrease)</u>	<u>2013 Actual</u>
Airfield Expenses				
O&M Expenses	\$26,956	\$26,909	\$46	\$29,376
Indirect Expenses	20,101	18,555	1,546	17,902
DPS Expenses	28,234	26,368	1,867	25,942
Debt Service	71,497	66,314	5,183	66,838
Total Airline Expenses	<u>146,788</u>	<u>138,146</u>	<u>8,642</u>	<u>140,058</u>
Less Other Airfield Revenue:				
Bad Debt Expense	(95)	-	(95)	546
Threshold Adjustment from DFW Cost Center	28,678	20,630	8,048	25,165
DPS Revenues	2,708	2,262	446	2,420
Indirect Revenues	44	46	(2)	29
Aircraft Parking	154	109	45	280
Corporate Aviation	1,819	1,594	225	1,458
Fuel Facility	5,582	5,603	(20)	5,504
Total Airline Revenues	<u>38,892</u>	<u>30,245</u>	<u>8,647</u>	<u>35,402</u>
GAAP Basis Net Airfield Cost	107,896	107,900	(4)	104,656
Total Signatory Landed Weights ¹	39,541	37,654	1,887	37,851
GAAP Basis Signatory Landing Fee Rate (per 1,000 lbs) ²	<u>\$2.69</u>	<u>\$2.82</u>	<u>(\$0.14)</u>	<u>\$2.72</u>
Total Non-Signatory Landed Weights ²	513	483	30	480
GAAP Basis Non-Signatory Landing Fee Rate (per 1,000 lbs) ²	<u>\$3.36</u>	<u>\$3.53</u>	<u>(\$0.17)</u>	<u>\$3.40</u>
Adjustments				
Prior year True-up	-	-	-	(4,095)
Current year True-up	-	-	-	4,284
	<u>-</u>	<u>-</u>	<u>-</u>	<u>189</u>
Use Agreement Basis Net Airfield Cost	107,896	107,900	(4)	104,845
Total Signatory Landed Weights ¹	39,541	37,654	1,887	37,851
Use Agreement Basis Signatory Landing Fee Rate (per 1,000 lbs) ²	<u>\$2.69</u>	<u>\$2.82</u>	<u>(\$0.14)</u>	<u>\$2.73</u>
Total Non-Signatory Landed Weights ¹	513	483	30	480
Use Agreement Basis Non-Signatory Landing Fee Rate (per 1,000 lbs) ²	<u>\$3.36</u>	<u>\$3.53</u>	<u>(\$0.17)</u>	<u>\$3.41</u>

¹ Landed weights are shown in millions.

² FY14 and FY13 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.

³ FY14 Forecast does not reflect the \$5.4 million expense increases approved by the Board in November 2013 and June 2014.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Signatory Airlines Landed Weights
Fiscal Year 2015
(\$000's)**

Airline	2015 Budget			2014 Budget		2013 Actual
	Landed Weight ¹	Landing Fee	% of Total LW	Landed Weight ¹	% of Total LW	Landed Weight ¹
Alaska Air	194,333	\$522	0.5%	144,341	0.4%	122,539
American Airlines	26,011,295	69,844	64.9%	23,865,576	62.6%	24,517,188
American Eagle (AMR)	3,604,474	9,679	9.0%	4,150,970	10.9%	3,999,493
British Airways	229,950	617	0.6%	229,950	0.6%	228,444
Delta Air Lines, Inc.	1,406,158	3,776	3.5%	1,395,358	3.7%	1,401,745
Etihad	61,992	166	0.2%	-	0.0%	-
Frontier	250,738	673	0.6%	219,449	0.6%	220,722
Grupo TACA	33,353	90	0.1%	34,036	0.1%	34,234
KLM	53,365	143	0.1%	46,544	0.1%	46,544
Korean Air	172,318	463	0.4%	167,900	0.4%	141,792
Lufthansa German Airlines	143,134	384	0.4%	142,340	0.4%	143,809
Qantas Airways Ltd.	256,938	690	0.6%	243,090	0.6%	230,436
Qatar	243,090	653	0.6%	-	0.0%	-
Sun Country Airlines, Inc. (MN Airlines)	106,383	286	0.3%	108,948	0.3%	124,893
United Air Lines	963,960	2,588	2.4%	1,059,101	2.8%	1,054,381
US Airways	1,073,706	2,883	2.7%	984,073	2.6%	998,639
Virgin America, Inc.	10,969	29	0.0%	289,491	0.8%	282,992
Spirit Airlines	1,307,041	3,510	3.3%	1,371,533	3.6%	1,198,696
Emirates	317,906	854	0.8%	179,612	0.5%	180,228
WestJet Airlines, An Alberta Partnership	23,385	63	0.1%	97,636	0.3%	20,026
Total Signatory Passenger	36,464,487	97,912	91.0%	34,729,948	91.1%	34,946,802
Ameriflight, Inc.	45,125	121	0.1%	25,795	0.1%	26,970
Air Transport International (ATI)	-	-	0.0%	-	0.0%	1,432
Airborne Express (ABX Air), Inc.	73,580	198	0.2%	73,580	0.2%	70,637
Air China Limited	67,600	182	0.2%	46,620	0.1%	49,382
Cathay Pacific Airways	248,086	666	0.6%	266,350	0.7%	242,475
Cargolux Airlines International, S.A.	108,940	293	0.3%	-	0.0%	-
China Airlines Cargo - Tiawan (CAL)	205,920	553	0.5%	171,600	0.4%	44,167
China Airlines, Ltd.	-	-	0.0%	-	0.0%	165,000
Asiana Airlines	196,944	529	0.5%	171,340	0.4%	151,648
EVA Airways	203,459	546	0.5%	237,977	0.6%	202,589
Nippon Cargo Airlines	79,352	213	0.2%	67,808	0.2%	57,481
Federal Express Corporation	529,802	1,423	1.3%	505,714	1.3%	508,447
Korean Air Cargo	219,694	590	0.5%	229,950	0.6%	242,733
Lufthansa Cargo A G	136,473	366	0.4%	147,450	0.4%	138,686
Singapore Airlines Cargo PTA, LTD	93,239	250	0.2%	143,854	0.4%	115,217
United Parcel Service	868,378	2,332	2.2%	835,778	2.2%	850,499
ACG Air Cargo Germany GMBH	-	-	0.0%	-	0.0%	36,336
Total Signatory Cargo	3,076,592	8,261	7.68%	2,923,816	7.7%	2,903,700
Total Signatory	39,541,078	\$106,173	98.7%	37,653,764	98.7%	37,850,502

¹ Actual weights, not in 000's.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Non-Signatory Airlines Landed Weights
Fiscal Year 2015
(\$000's)**

Airline	2015 Budget			2014 Budget		2013 Actual
	Landed Weight ¹	Landing Fee	% of Total LW	Landed Weight ¹	% of Total LW	Landed Weight ¹
Total Signatory	39,541,078	\$106,173	98.7%	37,653,764	98.7%	37,850,502
Aerovias de Mexico	74,227	249	0.2%	85,213	0.2%	70,346
Caris Air Services, LLC (formerly-Advance PCS)	-	-	0.0%	-	0.0%	2,128
Jazz Air dba Air Canada	79,710	268	0.2%	74,051	0.2%	41,358
JetBlue Airways Corporation	102,781	345	0.3%	134,525	0.4%	132,612
Cayman Airways	3,381	11	0.0%	12,126	0.0%	3,381
Other Airlines	5,264	18	0.0%	-	0.0%	34,694
Total Non-Signatory Passenger	265,364	891	0.66%	305,916	0.8%	284,518
Air 1st Aviation Co.	-	-	0.0%	-	0.0%	221
Atlas Air, Inc.	-	-	0.0%	-	0.0%	13,320
Cargolux Airlines International, S.A.	-	-	0.0%	78,000	0.2%	52,211
Omni Air International, Inc.	-	-	0.0%	-	0.0%	36,118
Other Cargo Carriers	44,280	149	0.1%	-	0.0%	8,820
Martinair Holland NV	10,889	37	0.0%	11,841	0.0%	10,923
Total Non-Signatory Cargo	165,325	555	0.41%	89,841	0.2%	121,612
General Aviation	81,838	275	0.2%	87,103	0.2%	74,322
	81,838	275	0.20%	87,103	0.2%	74,322
Total	40,053,606	\$107,893	100.0%	38,136,623	100.0%	38,330,954

¹ Actual weights, not in 000's

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Terminal Cost Center Summary
Fiscal Year 2015
(\$000's)**

	<u>2015 Forecast</u>	<u>2014 Forecast¹</u>	<u>Increase/ (Decrease)</u>	<u>2013 Actual</u>
Revenues				
Airline Terminal Leases	\$166,786	\$123,685	\$43,101	\$99,660
FIS Facility Revenue	21,209	19,736	1,473	23,859
Turn Fees and Terminal Office Rents	19,642	13,144	6,498	11,816
TSA Rent	1,541	1,492	49	1,689
Catering Fee	4,499	4,453	45	4,513
Concessions O&M Reimbursement	5,387	4,860	527	4,826
Other Revenue	122	125	(3)	208
DPS	2,320	2,107	212	2,087
DFW Joint Fund Capital Transfer	12,000	16,000	(4,000)	20,000
Terminal Contribution	6,367	7,674	(1,307)	5,857
Total Revenues	<u>239,872</u>	<u>193,277</u>	<u>46,595</u>	<u>174,515</u>
Expenses				
Direct Expenses	74,768	65,390	9,379	64,385
DPS	24,182	24,563	(381)	22,363
Utilities	10,416	11,273	(857)	9,281
Indirect Expenses	55,776	50,082	5,694	44,617
Debt Service	74,729	41,969	32,760	29,506
Total Expenses	<u>239,872</u>	<u>193,277</u>	<u>46,595</u>	<u>170,153</u>
Trueup from Terminal Cost Center activity	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$4,363</u>

¹ FY14 Forecast does not reflect the \$5.4 million expense increases approved by the Board in November 2013 and June 2014.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Terminal Cost Center Summary
Fiscal Year 2015
(\$000's)**

	2015 Forecast	2014 Forecast¹	Increase/ (Decrease)	2013 Actual
Terminal Cost Center				
Expenditures				
Operating Expenses	\$165,143	\$151,308	\$13,835	\$140,647
Net Debt Service	74,729	41,969	32,760	29,506
Total Expenses	<u>239,872</u>	<u>193,277</u>	<u>46,595</u>	<u>170,153</u>
Revenues				
Operating Revenue				
FIS Fees	21,209	19,736	1,473	23,859
Turn Fees and Terminal Office Rents	19,642	13,144	6,498	11,816
Other	13,868	13,038	831	13,323
Operating Revenue before Leases	<u>54,719</u>	<u>45,918</u>	<u>8,801</u>	<u>48,999</u>
Transfers				
DFW Contribution/FIC Credit	6,367	7,674	(1,307)	5,857
Joint Capital Transfer	12,000	16,000	(4,000)	20,000
Total Transfers	<u>18,367</u>	<u>23,674</u>	<u>(5,307)</u>	<u>25,857</u>
Prior year Activity Trueup applied in current year	-	-	-	1,108
Total Revenues before Leases	<u>73,086</u>	<u>69,592</u>	<u>3,494</u>	<u>75,964</u>
Leases Needed to Balance Expenses	166,786	123,685	82,906	94,189
Leases Collected	166,786	123,685	43,100	98,552
Trueup from Terminal Cost Center activity	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$4,363</u>

¹ FY14 Forecast does not reflect the \$5.4 million expense increases approved by the Board in November 2013 and June 2014.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Terminal Leased Square Feet
Fiscal Year 2015**

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	5,489	5,489	0.4%
Spirit	0	0	0	0	13,035	13,035	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	4,314	4,314	0.3%
Total Airline Leased	335,487	171,415	295,082	181,915	129,460	1,113,359	89.0%
DFW Common Use	0	6,946	0	83,189	9,415	99,550	8.0%
Vacant Leasable	0	0	0	20,380	18,293	38,673	3.1%
Total Board Responsibility	0	6,946	0	103,569	27,708	138,223	11.0%
Airline Leasable Terminal Square Feet	335,487	178,361	295,082	285,484	157,168	1,251,582	100%

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Terminal Cost Summary
Fiscal Year 2015
(\$000's)**

	<u>2015 Forecast</u>	<u>2014 Forecast²</u>	<u>Increase/ (Decrease)</u>	<u>2013 Actual</u>
Terminal Cost				
Terminal O&M	\$74,768	\$65,390	\$9,379	\$64,385
DPS ¹	21,862	22,455	(593)	20,277
Utilities	10,416	11,273	(857)	9,281
Indirect Expenses	55,776	50,082	5,694	44,617
Terminal Debt Service	74,729	41,969	32,760	29,506
Total Terminal Cost before AA Maintenance Credit	<u>237,552</u>	<u>191,170</u>	<u>46,382</u>	<u>168,066</u>
AA Maintenance Credit	38,964	38,578	386	37,896
Total Terminal Cost before Terminal Cost Center True Up	<u>276,516</u>	<u>229,748</u>	<u>46,768</u>	<u>205,962</u>
Trueup from Terminal Cost Center	-	-	-	(4,363)
Total Terminal Cost	<u>\$276,516</u>	<u>\$229,748</u>	<u>\$46,768</u>	<u>\$201,600</u>

¹ Shown net of revenues.

² FY14 Forecast does not reflect the \$5.4 million expense increases approved by the Board in November 2013 and June 2014.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
FIS Facility Fees
Fiscal Year 2015
(\$000's)**

	<u>2015 Forecast</u>	<u>2014 Forecast³</u>	<u>Increase/ (Decrease)</u>	<u>2013 Actual</u>
Total Terminal Cost	\$214,543	\$199,688	\$14,855	\$184,141
Terminal FIS Cost	214,543	199,688	14,855	184,141
FIS Facility Square Feet	406,891	406,891	-	406,891
Total Terminal Square Feet	4,115,986	4,116,909	(923)	4,117,164
FIS Facility Sq Ft/Total Terminal Sq Ft	9.9%	9.9%	0.0%	9.9%
FIS Net Facility Cost	\$21,209	\$19,736	\$1,473	\$18,198
Deplaned Passengers	3,127,453	2,838,517	288,936	2,762,943
FIS Rate ^{1 2}	\$6.78	\$6.95	(\$0.17)	\$6.59

¹ Actual rates, not in 000's.

² FY14 and FY13 Actual data shown for informational purposes only. The calculated FIS rate in the actual column has no impact on fees owed/paid by airlines.

³ FY14 Forecast does not reflect the \$5.4 million expense increases approved by the Board in November 2013 and June 2014.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
DFW Terminal Contribution
Fiscal Year 2015
(\$000's)**

	<u>2015 Forecast</u>	<u>2014 Forecast²</u>	<u>Increase/ (Decrease)</u>	<u>2013 Actual</u>
DFW Common Use/Vacant Square Footage	138,223	138,770	(547)	138,540
Airline Leaseable Terminal Square Footage	1,251,582	1,252,099	(517)	1,251,749
DFW % of Square Footage	11.0%	11.1%	0.0%	11.1%
Total Terminal Cost with True up	\$276,516	\$229,748	\$46,768	\$201,600
X DFW % of Square Footage	11.0%	11.1%	0.0%	11.1%
DFW Base Rent	30,538	25,463	5,075	22,312
Less: Common Use Revenue	19,642	13,144	6,498	11,816
Less: DFW FIS Revenue Share	2,342	2,187	155	2,641
Less: DFW Concessions O&M Reimbursement	595	539	56	534
DFW Gross Rent	7,959	9,593	(1,634)	7,322
DFW Common/Vacant Space Rent Allocation	80%	80%	0%	80%
Total DFW Terminal Rent	\$6,367	\$7,674	(\$1,307)	\$5,857
DFW Rent/Common Use Square Foot ¹	\$46.06	\$55.30	(\$9.24)	\$42.28

¹ Actual rates, not in 000's.

² FY14 Forecast does not reflect the \$5.4 million expense increases approved by the Board in November 2013 and June 2014.

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Airline Terminal Rents
Fiscal Year 2015
(\$000's)**

Terminal	Airline	Square Feet	Rent per Square Foot After Credits	Total Due to Airport
Terminal A	American Airlines	335,487	\$123.01	\$41,268
Terminal B	American Airlines	171,415	184.80	31,678
Terminal C	American Airlines	295,082	123.01	36,297
Terminal D	American Airlines	181,915	184.80	33,618
Total American Airlines & American Eagle				142,861
Terminal E Other Airlines				
	Alaska	4,271	184.80	789
	Delta	42,622	184.80	7,877
	Frontier	5,489	184.80	1,014
	Spirit	13,035	184.80	2,409
	US Airways	24,717	184.80	4,568
	United	35,012	184.80	6,470
	Virgin America	4,314	184.80	797
Total Terminal E Other Airlines				23,924
Total Airline Terminal Leases				166,786
TSA Rent				1,541
Total Terminal Leases				\$168,326

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airline Terminal Rents
Fiscal Year 2015
(\$000's)**

	Terminal					2015 Forecast	2014 ² Budget	Increase/ (Decrease)	2013 Actual
	A	B	C	D	E	Total	Total		Total
Airline Leased Square Footage	335,487	171,415	295,082	181,915	129,460	1,113,359	1,113,329	30	1,113,209
% Leased by Terminal	30.1%	15.4%	26.5%	16.3%	11.6%	100.0%	100.0%	0.0%	100.0%
Total Terminal Cost						\$276,516	\$229,748	\$46,768	\$201,600
Less:									
DFW Contribution						6,367	7,674	(1,307)	5,857
Annual Capital Transfer						12,000	16,000	(4,000)	20,000
Common Use Revenue						19,642	13,144	6,498	11,816
FIS Facility Revenue						21,209	19,736	1,473	23,859
Catering Fee						4,499	4,453	45	4,513
Other Revenue						122	125	(3)	208
Concessions O&M Reimbursement						5,387	4,860	527	4,826
TSA Rent						1,541	1,492	49	1,689
Net Terminal Cost Before Credits						205,750	162,264	43,486	128,831
Airline Terminal Rents Before Credits	\$61,998	\$31,678	\$54,531	\$33,618	\$23,924	205,750	162,264	43,486	128,831
Average Terminal Rate	\$184.80	\$184.80	\$184.80	\$184.80	\$184.80	\$184.80	\$145.75	\$39.05	\$115.73
Less Adjustments:									
AA Maintenance Credit	20,730	-	18,234			38,964	38,578	386	37,896
Total Airline Rent	\$41,268	\$31,678	\$36,297	\$33,618	\$23,924	\$166,786	\$123,685	\$43,100	\$90,934
Actual Airline Rent/Square Foot After Credits ¹	\$123.01	\$184.80	\$123.01	\$184.80	\$184.80	\$149.80			
FY 2014 Forecast ¹	\$84.57	\$145.75	\$84.57	\$145.75	\$145.75	\$111.09			
Increase/(Decrease)	\$38.44	\$39.05	\$38.44	\$39.05	\$39.05	\$38.71			

¹ Actual rates, not in 000's.

² FY14 Forecast does not reflect the \$5.4 million expense increases approved by the Board in November 2013 and June 2014.

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal B Management Space Rentals
Fiscal Year 2015**

Signatory	\$184.80
Non-Signatory	231.00
Non-Airline - Conditioned	50.00
Non-Airline - Unconditioned	30.00
Concession Storage Space	40.00
Caged Space	12.00

Facility / Lease	FY15 Current Sq Ft	FY15 Annual Billing Forecast	FY15 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)	2,015.79	\$107,030	\$8,919

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal C Management Space Rentals
Fiscal Year 2015**

Non-Airline - Conditioned	\$50.00
Non-Airline - Unconditioned	30.00
Concession Storage Space	40.00
Caged Space	12.00

Facility / Lease	FY15 Current Sq Ft	FY15 Annual Billing Forecast	FY15 Monthly Billing Forecast
TGIF /DFW Restaurant Joint Venture	402.130	16,085	1,340
Terminal C Space Rent (4122-101-225)	0.00	\$16,085	\$1,340

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal D Management Space Rentals
Fiscal Year 2015**

Signatory	\$184.80
Non-Signatory	231.00
Non-Airline - Conditioned	50.00
Non-Airline - Unconditioned	30.00
Concession Storage Space	40.00
Caged Space	12.00

Facility / Lease	FY14 Current Sq Ft	FY14 Annual Billing Forecast	FY14 Monthly Billing Forecast
AeroMexico	251.000	\$57,981	\$4,832
British Airways	2,089.000	386,049	32,171
Emirates	1,123.000	207,532	17,294
Envoy Aviation	558.910	129,109	10,759
ERMC	234.780	11,739	978
Flight Services & System	1,731.690	86,585	7,215
G2 Secure Staff	119.490	3,585	299
Global Security Consulting Group	137.000	5,480	457
Hallmark Aviation Services	118.230	1,419	118
Hallmark Aviation Services	98.000	22,638.12	1,887
KLM Royal Dutch	745.520	137,773	11,481
Korean Air Lines	1,137.000	210,119	17,510
Lufthansa German Airlines	1,366.000	252,438	21,037
Morpho Trust	500.000	115,501	9,625
Qantas Airlines	1,153.000	213,076	17,756
SCIS Air Security Corporation	940.200	47,010	3,918
Servisair USA	480.41	24,021	2,002
Sun Country Airlines (MN Airlines)	1,446.510	267,316	22,276
TACA	662.890	122,503	10,209
TaxFree Shopping	43.000	2,150	179
Worldwide Flight Services	794.910	39,746	3,312
Terminal D Space Rent (4122-006-275)	15,730.54	\$2,343,767	\$195,314

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal E Management Space Rentals
Fiscal Year 2015**

Signatory	\$184.80
Non Signatory	231.00
Non-Airline - Conditioned	50.00
Non-Airline - Unconditioned	30.00
Concession Storage Space	40.00
Caged Space	12.00

Facility / Lease	FY15 Current Sq Ft	FY15 Annual Billing Forecast	FY15 Monthly Billing Forecast
Airport Terminal Services	290.000	\$14,500	\$1,208
AirServ Corporation	126.460	6,323	527
Alclear	311.000	15,550	1,296
Carey Limousine Dallas	130.000	6,500	542
Exchange Concessions	158.770	6,351	529
Flight Services & Systems	203.410	10,171	848
G2 Secure Staff, LLC	321.640	16,082	1,340
GAT Airline Ground Support	370.000	18,500	1,542
HMS Host/Coffee Partners	722.950	36,148	3,012
Hudson News (sec A)	1,049.000	52,450	4,371
Jet Aircraft Maintenance	515.330	95,233	7,936
JetBlue Airways	5,558.000	1,283,905	106,992
JetBlue Airways - Unconditioned Space	298.000	11,920	993
Menzies Aviation	358.150	14,326	1,194
Sky Regional/Air Canada	297.000	68,607	5,717
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	129.160	23,869	1,989
Terminal E Space Rent (4122-008-233)	15,396.27	\$1,741,831	\$145,153

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
DFW Cost Center Summary
Fiscal Year 2015
(\$000's)**

	<u>2015 Forecast</u>	<u>2014 Forecast¹</u>	<u>Increase/ (Decrease)</u>	<u>FY 2013 Actual</u>
Revenues				
Commercial Development	\$37,595	\$36,347	\$1,248	\$36,553
Non-Terminal Concessions	1,735	1,626	109	1,444
Terminal Concessions	70,905	65,135	5,770	62,340
Rental Car Ground Rent	4,960	4,726	234	4,658
Rental Car Center % Rent	26,911	26,150	761	26,767
Utilities	5,422	5,338	84	5,022
Parking	135,980	124,093	11,888	116,092
Taxis and Limos	9,121	8,537	584	8,156
Employee Transportation	14,400	13,492	908	12,345
DPS Revenue	1,345	1,162	183	1,154
Other	1,347	1,811	(464)	1,763
Interest Income	2,622	1,206	1,417	1,545
Total Revenues	<u>312,343</u>	<u>289,622</u>	<u>22,721</u>	<u>277,838</u>
Expenses				
Commercial Development	3,272	3,688	(416)	6,682
Parking	41,767	40,399	1,369	40,322
Terminal Concessions	5,178	5,402	(224)	4,564
Taxis and Limos	7,518	7,333	185	7,018
Employee Transportation	9,771	8,342	1,428	6,814
Skylink	22,717	21,931	786	21,550
Other	895	952	(57)	872
Utilities	4,402	5,532	(1,130)	3,972
Indirect Expenses	41,439	38,538	2,901	34,861
DPS Expenses	14,017	13,538	479	12,368
Debt Service	51,822	44,489	7,333	36,243
Total Expenses	<u>202,798</u>	<u>190,144</u>	<u>12,655</u>	<u>175,268</u>
Net Revenues	<u>109,545</u>	<u>99,479</u>	<u>10,066</u>	<u>102,571</u>
Less: DFW Terminal Contribution	6,367	7,674	(1,307)	5,857
Net to DFW Capital Fund prior to Threshold Adjustment	<u>\$103,178</u>	<u>\$91,804</u>	<u>\$11,373</u>	<u>\$96,714</u>
Less: Capital Threshold	64,940	64,297	643	63,161
Activity over base	<u>38,237</u>	<u>27,507</u>	<u>10,731</u>	<u>33,553</u>
Allocation to Airfield Cost Center (75%)	28,678	20,630	8,048	25,165
Allocation to DFW Cost Center (25%)	9,559	6,877	2,683	8,388
Net to DFW Capital Fund After Threshold Adjustment	<u>\$74,500</u>	<u>\$71,174</u>	<u>\$3,326</u>	<u>\$71,549</u>

¹ FY14 Forecast does not reflect the \$5.4 million expense increases approved by the Board in November 2013 and June 2014.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Indirect Cost Allocation
Fiscal Year 2015**

	<u>Forecast 2015</u>	<u>Forecast 2014 ^{1 2}</u>	<u>Actuals 2013 ¹</u>
Total Net O & M Indirect Costs	\$117,058,975	\$106,907,910	\$97,223,035
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%		
Forecast FY 2014			
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%		
Actual FY 2013			
Cost Center	Direct Expenses	% of Total	Allocation
Airfield	\$52,897,916	18.4%	\$17,872,988
Terminal	131,839,261	45.8%	44,545,451
DFW	103,009,671	35.8%	34,804,596
Total Direct Expenses	\$287,746,848		\$97,223,035
Indirect Cost Rate	33.8%		

¹ All Expenses and Allocations are shown net of Indirect Revenues.

² FY14 Forecast does not reflect the \$5.4 million expense increases approved by the Board in November 2013 and June 2014.

Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Allocation of Operating and Maintenance Expenses
Fiscal Year 2015
(\$000's)

Department	Total	Forecast 2015						Forecast ²	Increase/ (Decrease)	Actual 2013
		Airfield	Terminal	DFW	Indirect	Utilities ¹	DPS	2014		
Executive Office	\$6,392	\$4	\$3	\$15	\$6,344	\$2	23	\$5,435	\$957	\$3,645
Legal Department	2,634	-	-	-	2,634	-	-	2,367	267	2,663
Audit Services Department	2,542	-	-	-	2,542	-	-	2,399	143	2,164
Airport Development & Engineering	2,191	-	-	991	1,200	-	-	598	1,593	986
Human Resources Department	6,614	-	-	-	6,614	-	-	6,625	(11)	6,113
Procurement & Materials Management Department	4,420	-	-	-	4,420	-	-	4,475	(55)	4,608
Administration & Diversity Department	579	-	-	-	579	-	-	553	26	549
Risk Management	9,849	721	2,290	928	5,857	-	53	9,436	414	8,101
Business Development & Diversity Department	1,380	-	-	-	1,380	-	-	1,327	53	1,143
Treasury Department	1,280	-	-	-	1,280	-	-	1,380	(100)	1,148
Finance Department	6,748	-	-	734	6,015	-	-	6,580	168	5,851
Information Technology Services Department	39,117	132	9,675	1,488	27,235	-	587	35,979	3,138	34,102
Public Affairs Department	5,034	1,498	-	-	3,536	-	-	6,107	(1,074)	5,355
Government Relations	1,095	-	-	-	1,095	-	-	-	1,095	-
Air Service Development Department	2,202	2,202	-	-	-	-	-	2,302	(100)	2,363
Aviation Real Estate	1,348	15	1,333	-	-	-	-	1,441	(93)	1,151
Customer Service Department	14,280	-	12,520	1,004	756	-	-	9,520	4,760	8,086
Marketing Services Department	9,326	2,187	1,048	1,156	4,936	-	-	9,135	191	8,199
Airport Operations Department	11,572	5,042	-	2,048	4,482	-	-	11,246	327	10,320
Energy, Transportation, & Asset Mgmt Department	130,145	9,534	46,712	28,399	27,947	17,265	288	124,329	5,816	121,984
Department of Public Safety	64,805	-	-	-	2	-	64,803	63,537	1,268	60,499
Environmental Affairs Department	5,397	5,345	-	-	52	-	-	5,359	37	4,577
Planning Department	2,251	-	-	-	2,251	-	-	2,211	40	2,166
Commercial Development Department	2,169	-	-	2,169	-	-	-	2,404	(235)	2,085
Parking Department	48,408	-	422	47,986	-	-	-	46,880	1,528	46,494
Concessions Department	3,267	-	-	3,267	-	-	-	3,289	(22)	2,971
Total Airport Non Departmental	6,365	276	765	933	3,537	174	680	3,881	2,484	5,568
Total Airport Departments	\$391,410	\$26,956	\$74,768	\$91,117	\$114,694	\$17,441	\$66,433	\$368,795	\$22,615	\$352,891
2014 Forecast	\$368,795	\$26,909	\$65,390	\$88,046	\$109,644	\$14,337	\$64,469			
Increase/(Decrease)	\$22,615	\$46	\$9,379	\$3,071	\$5,049	\$3,105	\$1,965			

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).

² FY14 Forecast does not reflect the \$5.4 million expense increases approved by the Board in November 2013 and June 2014.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Calculation of Joint Revenue Bond Existing Debt Service
Fiscal Year 2015
(\$000's)**

	2014		Increase/ (Decrease)	2013 Actual
	2015 Forecast	2014 Forecast		
Existing Debt Service	\$228,590	\$225,231	\$3,359	\$245,573
RAC Debt Service ¹	14,275	14,273	3	13,371
Hotel Debt Service ¹	3,816	3,671	145	3,432
Gross Debt Service	246,681	243,175	3,507	262,376
Offsets:				
Interest Income (interest & sinking fund)	(109)	(145)	37	(87)
Debt Service	246,573	243,029	3,543	262,289
Debt Service Paid By PFC's	(113,692)	(111,495)	(2,196)	(137,053)
Debt Service Paid By CFC's	(18,091)	(18,217)	125	(19,635)
Net Debt Service After PFC's	114,790	113,317	1,472	105,601
25% Debt Coverage	61,643	60,757	886	65,572
Coverage Balance	(60,473)	(65,812)	5,339	(61,651)
Incremental Coverage for Allocation	1,170	(5,055)	6,225	3,922
Net Coverage for Allocation to Cost Centers	1,170	(5,055)	6,225	3,922
Net Debt Service After PFC's	114,790	113,317	1,472	105,601
Net Debt Service to be Allocated	115,960	108,262	7,698	109,523
Net Debt Service allocated to Airfield Cost Center	69,576	64,957	4,619	65,714
Net Debt Service allocated to Terminal Cost Center	12,756	11,909	847	12,048
Net Debt Service allocated to DFW Cost Center	33,628	31,396	2,232	31,762
Total Net Debt Service	\$115,960	\$108,262	\$7,698	\$109,523

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 2015
(\$000's)**

	<u>2015 Forecast</u>	<u>2014 Forecast</u>	<u>Increase/ (Decrease)</u>
New Use Agreement Gross Debt Service	\$153,882	\$140,597	\$13,285
Offsets:			
Capitalized Interest	(78,717)	(101,451)	22,734
Interest Income (interest & sinking fund)	(49)	(46)	(3)
Debt Service	<u>75,116</u>	<u>39,100</u>	<u>36,016</u>
Debt Service Paid By DFW Capital Account	(3,373)		(3,373)
Debt Service Paid By PFIC	(126)	-	(126)
Net Debt Service After DFW Capital Account	<u>71,617</u>	<u>39,100</u>	<u>32,517</u>
25% Debt Coverage	18,779	9,775	9,004
Coverage Balance	(8,308)	(4,366)	(3,942)
Remain Coverage for Allocation	<u>10,471</u>	<u>5,409</u>	<u>5,062</u>
Net Coverage for Allocation to Cost Centers	10,471	5,409	5,062
Net Debt Service After PFC's and Cap I	<u>71,617</u>	<u>39,100</u>	<u>32,517</u>
Net Debt Service to be Allocated	<u>82,088</u>	<u>44,509</u>	<u>37,579</u>
Net Debt Service allocated to Airfield Cost Center	1,921	1,356	565
Net Debt Service allocated to Terminal Cost Center	61,974	30,060	31,913
Net Debt Service allocated to DFW Cost Center	18,194	13,093	5,101
Total Net Debt Service	<u><u>\$82,088</u></u>	<u><u>\$44,509</u></u>	<u><u>\$37,579</u></u>

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2015**

		A/S Rate	\$27,058		
Tenant	Locations	FY 2015 Forecast Acres	Rate	FY 2015 Forecast Annual Billing	
Federal Express Corporation Tract 1 (unleased apron) Tract 2	3001 N Airfield Drive	-	--	-	
	3001 N Airfield Drive	4.098	A/S	110,886	
	Sub-Total Federal Express	4.098		110,886	
Aero DFW LP - Tract 5	3010 N Airfield Drive	3.129	A/S+10%	75,111	
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	164,961	
	2963 N Airfield Dr.	9.708	A/S	262,684	
	2963 N Airfield Dr.	-	Fixed	469,820	
	2963 N Airfield Dr.	7.724	A/S	209,000	
	2920 N Airfield Dr.	5.870	Fixed	123,254	
	3015 N Airfield Dr.	12.331	A/S	333,658	
	Sub-Total AFCO Cargo	41.729		1,563,377	
TOTAL EAST CARGO AREA (4550-001/006/010-515)		48.956		\$1,749,374	

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2015**

		A/S Rate	\$27,058		
Tenant	Locations	FY 2015 Forecast Acres	Rate	FY 2015 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	212,391	
Ameriflight, Inc.	1515 W. 20th Street	4.894	Fixed	70,872	
CATERING KITCHENS		22.313		\$552,541	
American Airlines					
Air Freight Facility	1816 N Service Road	18.441	A/S	\$498,986	
Air Mail Facility	1874 N Service Road	6.357	A/S	172,011	
GSE Truce Maintenance	1730 N Service Road	3.200	A/S	86,587	
Priority Parcel	2300 Crossunder #3	2.560	A/S	69,270	
	Sub-Total American Airlines - Air Facility	30.558		826,853	
Aero DFW III, LP	2323, 2405, 2409, 2413, 2417 N. Support Road (5E)	35.415	A/S	958,280	
Blue Star Concession (DFW Mart North)	2901 N Airfield Drive	2.600	Fixed	172,000	
Blue Star Concession (DFW Mart South)	2344 Rental Car Drive	2.000	Fixed	116,500	
Bone Daddy's	1720 William D. Tate (Parking lot)	3.415	Fixed	25,088	
CNG Fueling Station	5E CNG Station and RCC CNG Station	1.553	Fixed	35,904	
Explorer Pipeline Co.	Metering Station-N of Fuel Farm	0.418	Fixed	35,617	
Explorer Pipeline Co.	Pipeline/Easement	0.583	Fixed	16,703	
Fidelity Properties	6001 Campus Circle, W. (Parking lot)	1.415	Fixed	34,239	
Flight Safety	3201 E Airfield Drive	15.118	Fixed	419,822	
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	107,424	
Harmon	371 Royal Lane	36.441	Fixed	486,972	
Koch Refining Company	Pipeline/Easement (West)	13.558	Fixed	64,164	
Mentor H/S	3041 Skyway Circle, N. (Parking lot)	1.851	A/S	50,080	
Paradies Shops, Inc.	2920 N. Service Road	1.516	Fixed	42,422	
ProLogis Development Svcs	Near Radio Road (Parking lot)	0.770	A/S	20,834	
ProLogis Trust (Security Capital Industrial)	Royal Lane & Radio Rd (eastward)	1.000	Fixed	7,836	
Qwest Communications	Underground Fiber Optic Cable	0.462	A/S	12,622	
TW Telecom, Inc	Underground Fiber Optic Cable	0.124	A/S * 3	10,162	
Victron Stores	Near Highway 635 and Royal (Parking lot)	0.665	Fixed	25,200	
Kiewit, Stay and Witbeck, Reyes, Parsons, a JV	N/A	-	Fixed	40,688	
	Sub-Total Others	126.493		3,088,299	
MISCELLANEOUS - GROUND RENTS		157.051		\$3,915,152	

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2015**

A/S Rate \$27,058

Tenant	Locations	FY 2015 Forecast Acres	Rate	FY 2015 Forecast Annual Billing
American Airlines				
West Air Freight	1650 W 19th Street & 2075 N 16th Avenue	13.116	A/S	\$354,899
Tract A	1631 W 20th Street & 1633 W 20th Street	41.989	A/S	1,136,174
Tract B	1631 W 20th Street & 1633 W 20th Street	2.470	A/S	66,834
Tract C	1631 W 20th Street & 1633 W 20th Street	15.959	A/S	431,826
Tract E	1631 W 20th Street & 1633 W 20th Street	3.574	A/S	96,707
Tract F	1631 W 20th Street & 1633 W 20th Street	3.462	A/S	93,676
Tract H	1631 W 20th Street & 1633 W 20th Street	12.175	A/S	329,437
Tract I	1631 W 20th Street & 1633 W 20th Street	8.905	A/S	240,956
	Sub-Total American Airlines	101.650		2,750,510
Aero DFW, LP				
West 1 - Cargo Bldgs A, B, C & D	West 1 - Cargo Bldgs A, B, C & D (1900-1930 W Airflied DR)	10.198	A/S+10%	303,542
West 2 - Bldg E	West 2 - 1625 W 19th Street (Building E)	1.837	A/S+10%	54,677
	Sub-Total Aero DFW	12.035		358,219
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	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	1,846,588
	Option - Expansion	5.179	10% of A/S	14,014
	Sub-Total United Parcel Service	73.423		1,860,602
American Eagle Airlines (Simmons Airlines)	1725 W 20th Street (AA Eagle Hanger)	4.622	A/S	125,054
BT Property, LLC	1555 W 23rd Street (Cargo Building)	8.213	A/S	222,232
Caris Aviation, Ltd.	1481 W 20th Street (GTE Hangar)	2.708	A/S	73,278
Omni Air	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%	460,593
Prologis LP	1640 W 23rd Street (Int'l Air Cargo II)	14.818	A/S+10%	441,048
Prologis LP	2520 W. Airfield Dr (Int'l Air Cargo III)	11.197	A/S +10%	333,271
	Sub-Total Others	59.146		1,716,581
WEST CARGO AREA		275.258		\$7,189,692

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2015**

		A/S Rate	\$27,058	
Tenant	Locations	FY 2015 Forecast Acres	Rate	FY 2015 Forecast Annual Billing
AMB DFW Logistics Center LLC (DFW Airfield Drive II) Prologis LP (DFW Logistics Center)	1555 W. Airfield Drive	22.734	Fixed	\$59,099
	1901 W. Airfield Drive	8.070	Fixed	593,484
	Sub-Total AMB DFW Logistics Center	30.804		652,583
LIT Perot Development #1	1717 W. 17th Street	32.160	Fixed	380,250
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	408,311
Verizon Headquarters Verizon / GTE Realty Corporation	2201 W Airfield Drive - GTE Place (Leasehold)	34.672	A/S	938,182
	2201 W Airfield Drive - GTE Place (Undeveloped)	42.388	A/S	1,146,955
	Sub-Total Verizon	77.060		2,085,137
WEST AIRPORT DEVELOPMENT		170.704		\$3,802,029
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	304,140
	Sub-Total DFW Inter'l Commerce Park	41.344		681,648
DPF Trade Center I, L.P. DPF Trade Center II, L.P. DPF Trade Center III, L.P. DPF Trade Center IV, L.P. DPF Trade Center V, L.P. RPC Trade Center VI, LLC RPC Trade Center VII, LLC RPC Trade Center IX, LLC	2700 Regent Blvd.	35.435	Fixed	557,424
	2525 Esters Blvd	31.208	Fixed	512,100
	2580 Esters Blvd	15.710	Fixed	257,855
	2520 Esters Blvd (option area)	15.588	Fixed	316,512
	2450 Esters Blvd	17.012	Fixed	300,636
	2475 Esters Blvd	27.942	Fixed	426,004
	2425 Esters Blvd	18.229	Fixed	277,919
	755 Regent Blvd	17.693	Fixed	269,748
	Sub-Total Trade Center	178.817		2,918,197
HW DFW, LP LIT Industrial Park Option Area	2755 Regent Blvd	4.768	Fixed	153,721
		5.531	Fixed	7,469
	Sub-Total HW DFW, LP	10.299		161,190
Realty Income Regent Blvd LLC BV-DFW AI, L.P. KBSII 2500 Regent Boulevard Prologis Targeted U.S. Logistics Fund, L.P. US Industrial Reit III - Midwest	2750 Regent Blvd.	27.774	Fixed	442,560
	2701 Regent Blvd.	23.103	Fixed	342,131
	2500 Regent Blvd	21.220	Fixed	353,711
	2611 & 2555 Regent Blvd	17.910	Fixed	316,512
	1040 Trade Avenue	30.263	Fixed	458,484
	Sub-Total Other	120.270		1,913,398
INTERNATIONAL COMMERCE PARK		350.730		\$5,674,434

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commercial Use" - Developed Acres
Fiscal Year 2015**

A/S Rate \$27,058

Tenant	Locations	FY 2015 Forecast Acres	Rate	FY 2015 Forecast Annual Billing
AA East Side Hangar 5	2901 E 28th St	46.454	A/S	\$1,256,989
General Services Administration	DFW Business Center, South Tower	2.011	Fixed	173,262
Honeywell	DFW Business Center, South Tower	1.366	Fixed	22,980
US Postal Service - Air Mail Facility	2300 W. 23rd Street	17.130	Fixed	138,056
BAPS Southwest	Access	-	Fixed	500
Paradies Shops, Inc.	2920 N. Service Road	-	Fixed	9,312
FACILITIES		66.961		\$1,601,099
Cabot Industrial Value Fund, LP	1225 N. 28th Avenue	31.956	Fixed	\$459,342
	1100 Royal Lane	6.020	Fixed	55,056
	1100 Royal Lane (Parking lot)	2.054	Fixed	29,526
	Sub-Total Cabot Industrial	40.030		543,924
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
ET Dallas I, LLC Option Area	1375 N 28th Avenue (Hitachi)	4.240	Fixed	80,711
	1401 N 27th Street (Hitachi Option Area)	0.600	Fixed	1,142
	Sub-Total Paragon Foothill	4.840		81,853
TPLP Office Park Properties	1331-1401 Royal Lane (Blk 1 Tract D)	2.890	Fixed	34,619
	1315-1325 Royal Lane (E Blk 1 Tract E)	2.850	Fixed	34,140
	1015-1025 Royal Lane (Blk 2 Tract E)	5.191	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	75,297
	1011 N. 28th Avenue	10.082	Fixed	152,744
	1205 - 1245 Royal Lane	11.810	Fixed	208,716
	1200 N 28th Avenue	12.448	Fixed	167,604
	1111 N 28th Avenue (Tract A)	11.358	Fixed	137,542
	1213 N 28th Avenue (NFTZ)	6.900	Fixed	117,574
	Sub-Total Others	63.471		900,433
NORTH FOREIGN TRADE ZONE		142.371		\$2,026,213

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commercial Use" - Developed Acres
Fiscal Year 2015**

A/S Rate \$27,058

Tenant	Locations	FY 2015 Forecast Acres	Rate	FY 2015 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	1,220.358		\$24,761,161