



# FY 2018 Forecast

Finance Department  
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**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Fiscal Year 2018  
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**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Business Units Executive Summary  
Fiscal Year 2018  
(\$000's)**

	2018 Budget	2017 Budget <sup>3</sup>	Increase/ (Decrease)	2016 Actual
<b>Airline Revenue<sup>1</sup></b>	\$482,759	\$407,132	\$75,627	\$328,154
<b>Non-Airline Revenue</b>	386,763	398,248	(11,485)	384,680
<b>Total Revenue<sup>1</sup></b>	<b>869,522</b>	<b>805,380</b>	<b>64,142</b>	<b>712,834</b>
<b>Total O &amp; M Expense</b>	471,119	454,152	16,967	416,694
<b>Net Debt Service<sup>2</sup></b>	322,425	269,655	52,770	213,199
<b>Total Expense &amp; Debt Service</b>	<b>793,544</b>	<b>723,807</b>	<b>69,738</b>	<b>629,893</b>
<b>Net to DFW Capital Account<sup>1</sup></b>	<b>\$75,978</b>	<b>\$81,574</b>	<b>\$133,879</b>	<b>\$82,941</b>

<sup>1</sup> Includes trueups and threshold adjustment.

<sup>2</sup> See pages 29 through 30 for a breakout of Net Debt Service.

<sup>3</sup> FY17 Budget does not reflect the \$5.1 million expense increase approved at the March and July Board meetings.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Business Units Executive Summary  
Fiscal Year 2018  
(\$000's)**

<b>Business Units</b>	<b>2018 Budget</b>	<b>2017 Budget<sup>2</sup></b>	<b>Increase/ (Decrease)</b>	<b>2016 Actual</b>
<b>Revenue</b>				
<b>Airfield Cost Center</b>	\$195,476	\$161,488	\$33,988	\$151,521
<b>Terminal Cost Center</b>	346,740	327,244	19,496	267,811
<b>DFW Cost Center</b>	356,140	366,556	(10,416)	348,670
<b>Total Revenue</b>	<b>898,356</b>	<b>855,287</b>	<b>43,068</b>	<b>768,003</b>
<b>Total O &amp; M Expense</b>	471,119	454,152	16,967	416,694
<b>Net Debt Service<sup>1</sup></b>	322,425	269,655	52,770	213,199
<b>Total Expense &amp; Debt Service</b>	<b>793,544</b>	<b>723,807</b>	<b>69,738</b>	<b>629,893</b>
<b>Net to DFW Capital Account before Threshold Adjustment</b>	<b>104,811</b>	<b>131,481</b>	<b>112,806</b>	<b>138,110</b>
Threshold adjustment to Airfield Cost Center	<b>28,833</b>	<b>49,907</b>	<b>(21,074)</b>	<b>55,169</b>
<b>Net to DFW Capital Account</b>	<b>\$75,978</b>	<b>\$81,574</b>	<b>(\$5,596)</b>	<b>\$82,941</b>

<sup>1</sup> See pages 29 through 30 for a breakout of Net Debt Service.

<sup>2</sup> FY17 Budget does not reflect the \$5.1 million expense increase approved at the March and July Board meetings.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Business Units Executive Summary Detail  
Fiscal Year 2018  
(\$000's)**

	<u>2018 Budget</u>	<u>2017 Budget<sup>1</sup></u>	<u>Increase/ (Decrease)</u>	<u>2016 Actual</u>
<b><u>Operating Revenues</u></b>				
<b>Airfield Cost Center</b>				
Landing Fees	\$155,389	\$100,775	\$54,614	\$94,939
Airline Bad Debt	(42)	(85)	43	(126)
Fueling System	5,662	5,608	55	5,608
Corporate Aviation	2,266	1,906	360	1,893
Aircraft Parking	333	370	(36)	285
DPS	3,004	2,980	25	3,121
Other	29	28	1	55
Threshold Adjustment	28,833	49,907	(21,074)	55,169
Trueup from Airfield Cost Center	-	-	-	(9,423)
<b>Total Airfield Revenues</b>	<b>195,476</b>	<b>161,488</b>	<b>33,988</b>	<b>151,521</b>
<b>Terminal Cost Center</b>				
Airline Terminal Leases	267,896	250,795	17,102	197,725
FIS Revenue	25,454	24,343	1,111	23,887
Turn Fee Revenue	33,686	30,850	2,836	24,577
TSA Rent	2,946	2,534	412	2,595
DPS	2,825	2,840	(15)	2,975
Catering Fee	6,555	5,759	796	5,691
Concessions O&M Reimbursement	7,298	6,044	1,253	6,056
Other Revenue	79	79	-	142
Capital Transfer to Terminal Cost Center	-	4,000	(4,000)	8,000
Terminal Contribution	3,086	3,754	(668)	4,243
Trueup from Terminal Cost Center	-	-	-	(3,836)
<b>Total Terminal Revenue</b>	<b>349,826</b>	<b>330,998</b>	<b>18,828</b>	<b>272,054</b>
<b>DFW Cost Center</b>				
Commercial Development	44,427	41,416	3,011	49,883
Non-Terminal Concessions	2,116	2,319	(203)	2,329
Rental Car Ground Rent	5,408	5,254	154	5,105
Rental Car Center % Rent	27,771	27,738	33	28,486
Utilities	5,745	5,611	134	5,716
Parking	145,192	154,975	(9,783)	142,273
Terminal Concessions	78,097	79,917	(1,819)	71,104
Taxis and Limos	19,097	16,662	2,434	14,362
Employee Transportation	16,899	21,013	(4,114)	19,322
DPS	1,487	1,517	(30)	1,589
Other	1,558	1,057	501	1,935
Terminal Contributions	(3,086)	(3,754)	668	(4,243)
Threshold Adjustment	(28,833)	(49,907)	21,074	(55,169)
Interest Income	8,343	9,077	(734)	6,568
<b>Total DFW Revenue</b>	<b>324,220</b>	<b>312,894</b>	<b>11,326</b>	<b>289,258</b>
<b>Total Consolidated Revenue</b>	<b>\$869,522</b>	<b>\$805,380</b>	<b>\$64,142</b>	<b>\$712,834</b>

<sup>1</sup> FY17 Budget does not reflect the \$5.1 million expense increase approved at the March and July Board meetings.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Business Units Executive Summary Detail  
Fiscal Year 2018  
(\$000's)**

	<u>2018 Budget</u>	<u>2017 Budget<sup>1</sup></u>	<u>Increase/ (Decrease)</u>	<u>2016 Actual</u>
<b>EXPENSES</b>				
<b>O&amp;M Costs</b>				
Salaries and wages	\$150,023	\$138,177	\$11,846	\$130,611
Benefits	72,568	69,381	3,187	60,939
Contracts	174,241	170,314	3,927	159,208
Maintenance and other supplies	24,680	24,063	618	21,377
Insurance	5,889	5,765	123	5,127
Utilities	25,633	26,446	(813)	24,662
General, administrative and other	9,457	8,597	860	7,021
Contingency	4,000	4,000	-	-
Operating Reserve	4,628	7,409	(2,781)	7,749
<b>Total O&amp;M</b>	<b>471,119</b>	<b>454,152</b>	<b>16,967</b>	<b>416,694</b>
<b>Debt Service</b>				
Existing Debt Service	282,917	245,604	37,313	239,137
New Debt Service	176,019	174,419	1,600	147,651
RAC Debt Service	14,275	14,277	(2)	14,273
Hotel Debt Service	4,700	4,108	592	3,963
<b>Gross Debt Service</b>	<b>477,911</b>	<b>438,408</b>	<b>39,503</b>	<b>405,024</b>
Offsets:				
Capitalized Interest New Debt	8,407	22,032	(13,625)	44,947
Interest Income (interest & sinking fund)	-	-	-	137
<b>Debt Service</b>	<b>469,503</b>	<b>416,376</b>	<b>53,128</b>	<b>359,940</b>
Debt Service Paid By PFC's	128,967	130,986	(2,018)	130,447
Debt Service Paid By CFC's	19,123	18,422	701	18,267
Debt Service Paid By DFW Capital Account	12,396	11,310	1,086	7,682
Debt Service Paid By PFIC	140	69	71	69
<b>Net Debt Service After PFC's</b>	<b>308,877</b>	<b>255,590</b>	<b>53,288</b>	<b>203,475</b>
25% Debt Coverage	117,376	104,094	13,282	89,985
Coverage Balance	103,828	90,029	13,799	80,261
Incremental Coverage for Allocation	13,548	14,065	(517)	9,724
Net Coverage for Allocation to Cost Centers	13,548	14,065	(517)	9,724
Net Debt Service After PFC's	308,877	255,590	53,288	203,475
<b>Total Net Debt Service</b>	<b>322,425</b>	<b>269,655</b>	<b>52,770</b>	<b>213,199</b>
<b>Total Expenses</b>	<b>793,544</b>	<b>723,807</b>	<b>69,738</b>	<b>629,893</b>
<b>Net to DFW Capital Account</b>	<b>\$104,811</b>	<b>\$131,481</b>	<b>(\$26,670)</b>	<b>\$82,941</b>

<sup>1</sup> FY17 Budget does not reflect the \$5.1 million expense increase approved at the March and July Board meetings.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Airline Cost Summary  
Fiscal Year 2018  
(\$000's)**

	<u>2018 Budget</u>	<u>2017 Budget<sup>1</sup></u>	<u>Increase/ (Decrease)</u>	<u>2016 Actual</u>
<b>Airline Cost/Revenue</b>				
Passenger Landing Fees	\$139,136	\$92,018	\$47,118	\$77,662
Cargo Landing Fees	16,254	8,757	7,496	7,854
Terminal Leases	267,896	250,795	17,102	194,267
FIS Fees	25,454	24,343	1,111	23,887
Turn Fees and Terminal Office Rents	33,686	30,850	2,836	24,199
Aircraft Parking	333	370	(36)	285
Total Airline Revenue/Cost	<b>482,759</b>	<b>407,132</b>	<b>75,627</b>	<b>328,154</b>
Less: ASIP	(3,427)	(5,599)	2,172	(8,582)
<b>Airline Costs/Revenue</b>	<b>\$479,332</b>	<b>\$401,533</b>	<b>\$77,799</b>	<b>\$319,572</b>

<sup>1</sup> FY1 Budget does not reflect the \$5.1 million expense increase approved at the March and July Board meetings.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Calculation of Cost Per Enplanement (CPE)  
Fiscal Year 2018  
(\$000's)**

	<b>2018 Budget</b>	<b>2017 Budget<sup>3</sup></b>	<b>Increase/ (Decrease)</b>	<b>2016 Actual</b>
Passenger Airline Enplanements <sup>1</sup>	33,623.385	33,901	(278)	32,828
Passenger Airline CPE				
Airline Cost/Revenue	\$482,759	\$407,132	\$75,627	\$328,154
Less: Cargo Landing Fees	(16,254)	(8,757)	(7,496)	(7,854)
Total PAX Airline Revenue	466,505	398,375	68,131	320,300
Less: ASIP - Passenger Airlines	(3,427)	(5,599)	2,172	(8,582)
Total PAX Airline Revenue post ASIP	463,079	\$392,776	70,303	\$311,718
CPE - Use Agreement Basis <sup>2</sup>	<b>\$13.77</b>	<b>\$11.59</b>	<b>\$2.19</b>	<b>\$9.50</b>

<sup>1</sup> Corporate Aviation enplanements are excluded from CPE calculation.

<sup>2</sup> Actual rates, not in 000's.

<sup>3</sup> FY17 Budget does not reflect the \$5.1 million expense increase approved at the March and July Board meetings.



**Dallas/Fort Worth International Airport**  
**Rates, Fees and Charges Forecast**  
**Enplaned Passengers**  
**Fiscal Year 2018**  
(000's)

<b>Scheduled Passenger Airlines</b>	<b>2018 Budget</b>	<b>2017 Budget</b>	<b>Increase/ (Decrease)</b>	<b>2016 Actual</b>
AeroMexico	57	58	(0)	58
Alaska Air	253	248	5	231
American	22,599	22,335	264	22,309
American Eagle/Executive Airlines	6,023	6,241	(218)	5,525
US Airways	-	-	0	-
Avianca Taca	23	19	4	19
Boutique Air	10	-	10	8
British Airways	97	100	(3)	98
Cayman Airways	1	2	(1)	1
Delta	1,234	1,425	(191)	1,258
Emirates	77	125	(47)	110
Etihad	71	32	39	33
Frontier	93	180	(87)	179
Interjet	66	46	20	25
Japan Airlines	47	51	(3)	35
JetBlue	77	85	(9)	85
Jazz Air/Air Canada	114	67	47	63
KLM	-	-	0	3
Korean Air	27	47	(19)	48
Lufthansa	63	63	(0)	63
Public Charters	10	-	10	0.4
Qantas	132	130	2	108
Qatar	89	115	(26)	99
Spirit	1,224	1,314	(89)	1,284
Sun Country	82	65	17	87
Sunwing	-	-	-	2
United/Continental	1,093	1,121	(28)	1,061
Via Air	1	-	1	-
Volaris	30	35	(5)	20
Virgin America	-	-	0	-
WestJet	14	12	2	12
<b>Total Scheduled Passenger Airlines</b>	<b>33,608</b>	<b>33,915</b>	<b>(307)</b>	<b>32,822</b>

**Dallas/Fort Worth International Airport  
Rates, Fees and Charges Forecast  
Enplaned Passengers  
Fiscal Year 2018  
(000's)**

	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>Increase/ (Decrease)</u>	<u>2016 Actual</u>
<b>Scheduled Passenger Airlines</b>				
<b>Total Scheduled Passenger Airlines</b>	33,608	33,915	(307)	32,822
<b>Non-Scheduled Service</b>				
Corporate Aviation	10	16	(6)	9
Caris Air Services			-	0
Other Passenger Carriers	16	5	11	5
<b>Total Non-Scheduled Service</b>	26	21	5	14
<b>Total</b>	33,634	33,936	(303)	32,837
<b>Enplanements by Terminal</b>				
Terminal A	9,112	7,765	1,347	8,215
Terminal B	5,005	5,373	(367)	4,976
Terminal C	9,249	9,677	(428)	9,175
Terminal D	5,717	6,275	(558)	5,898
Terminal E	4,549	4,826	(277)	4,555
Other		21	(21)	17
<b>Total Enplanements by Terminal</b>	33,634	33,936	(303)	32,837

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Airfield Cost Center Summary  
Fiscal Year 2018  
(\$000's)**

	<u>2018 Budget</u>	<u>2017 Budget<sup>1</sup></u>	<u>Increase/ (Decrease)</u>	<u>2016 Actual</u>
<b>Revenues</b>				
Passenger Landing Fees	\$139,136	\$92,018	\$47,118	86,227
Cargo Landing Fees	16,254	8,757	7,496	8,711
Airline Bad Debt	(42)	(85)	43	(126)
Aircraft Parking	333	370	(36)	285
Corporate Aviation	2,266	1,906	360	1,893
Fuel Facility	5,662	5,608	55	5,608
DPS	3,004	2,980	25	3,121
Other	29	28	1	55
Threshold Adjustment from DFW Cost Center	28,833	49,907	(21,074)	55,169
<b>Total Revenues</b>	<u>195,476</u>	<u>161,488</u>	<u>33,988</u>	<u>160,944</u>
<b>Expenses</b>				
Direct Expenses	29,352	30,191	(840)	30,626
DPS	35,074	31,684	3,390	28,520
Indirect Expenses	27,860	24,500	3,361	23,007
Debt Service	103,190	75,113	28,077	69,368
<b>Total Expenses</b>	<u>195,476</u>	<u>161,488</u>	<u>33,988</u>	<u>151,521</u>
Trueup from Airfield Cost Center activity	<u>-</u>	<u>-</u>	<u>-</u>	<u><b>\$9,423</b></u>

<sup>1</sup> FY17 Budget does not reflect the \$5.1 million expense increase approved at the March and July Board meetings.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Airfield Cost Center Summary  
Fiscal Year 2018  
(\$000's)**

	<u>2018 Budget</u>	<u>2017 Budget<sup>1</sup></u>	<u>Increase/ (Decrease)</u>	<u>2016 Actual</u>
<b>Airfield Cost Center</b>				
Expenditures				
Operating Expenses	\$92,285	\$86,375	\$5,911	\$82,153
Net Debt Service	103,190	75,113	28,077	69,368
Total Expenses	<u>195,476</u>	<u>161,488</u>	<u>33,988</u>	<u>151,521</u>
Revenues				
Aircraft Parking	333	370	(36)	285
Corporate Aviation	2,266	1,906	360	1,893
Fuel Facility	5,662	5,608	55	5,608
DPS	3,004	2,980	25	3,121
Other	(13)	(57)	44	(70)
Total Other Revenues	<u>11,253</u>	<u>10,805</u>	<u>448</u>	<u>10,836</u>
Prior year Activity Trueup applied in current year	<u>\$9,304</u>	-	<u>\$9,304</u>	<u>(325)</u>
Total adjusted Revenues before Landing Fees	<u>20,557</u>	<u>10,805</u>	<u>9,751</u>	<u>10,511</u>
Landing Fees Needed to Balance Expenses	174,919	150,682	(24,237)	141,010
Landing Fees Collected	<u>155,389</u>	<u>100,775</u>	<u>54,614</u>	<u>95,263</u>
Airfield Cost Center Trueup before Threshold Adjustment	<u>(19,530)</u>	<u>(49,907)</u>	<u>30,377</u>	<u>(45,747)</u>
Threshold Adjustment from DFW Cost Center	28,833	49,907	(21,074)	55,169
Trueup from Airfield Cost Center activity	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$9,423</u>

<sup>1</sup> FY17 Budget does not reflect the \$5.1 million expense increase approved at the March and July Board meetings.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Calculation of Airline Landing Fee  
Fiscal Year 2018  
(\$000's)**

	<u>2018 Budget</u>	<u>2017 Budget<sup>3</sup></u>	<u>Increase/ (Decrease)</u>	<u>2016 Actual</u>
<b>Airfield Expenses</b>				
O&M Expenses	\$29,352	\$30,191	(\$840)	\$30,626
Indirect Expenses	27,860	24,500	3,361	23,007
DPS Expenses	35,074	31,684	3,390	28,520
Debt Service	103,190	75,113	28,077	69,368
<b>Total Airline Expenses</b>	<u>195,476</u>	<u>161,488</u>	<u>33,988</u>	<u>151,521</u>
Less Other Airfield Revenue:				
Bad Debt Expense	(42)	(85)	43	(126)
Threshold Adjustment from DFW Cost Center	28,833	49,907	(21,074)	55,169
DPS Revenues	3,004	2,980	25	3,121
Indirect Revenues	29	28	1	55
Aircraft Parking	333	370	(36)	285
Corporate Aviation	1,807	1,623	183	1,616
Fuel Facility	5,662	5,608	55	5,608
<b>Total Airline Revenues</b>	<u>39,627</u>	<u>60,431</u>	<u>(20,803)</u>	<u>65,729</u>
Net Airfield Cost	155,849	101,057	54,791	85,793
Total Signatory Landed Weights <sup>1</sup>	42,302	41,416	886	41,187
Signatory Landing Fee Rate (per 1,000 lbs) <sup>2</sup>	<u>\$3.57</u>	<u>\$2.40</u>	<u>\$1.17</u>	<u>\$2.05</u>
Total Non-Signatory Landed Weights <sup>2</sup>	1,062	598	464	535
Non-Signatory Landing Fee Rate (per 1,000 lbs) <sup>2</sup>	<u>\$4.46</u>	<u>\$3.00</u>	<u>\$1.47</u>	<u>\$2.56</u>

<sup>1</sup> Landed weights are shown in millions.

<sup>2</sup> FY16 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.

<sup>3</sup> FY17 Budget does not reflect the \$5.1 million expense increase approved at the March and July Board meetings.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Signatory Airlines Landed Weights  
Fiscal Year 2018  
(\$000's)**

Airline	2018 Budget			2017 Budget			2016 Actual
	Landed Weight <sup>1</sup>	Landing Fee	% of Total LW	Landed Weight <sup>1</sup>	Landing Fee	% of Total LW	Landed Weight <sup>1</sup>
Alaska Air	238,467	852	0.5%	252,603	605	0.6%	229,828
American Airlines	25,805,408	92,171	59.5%	25,248,762	60,516	60.1%	25,013,794
American Eagle (AMR)	6,698,658	23,926	15.4%	6,581,332	15,774	15.7%	6,572,059
AA US Airways	-	-	0.0%	-	-	0.0%	-
Boutique Airlines	19,840	71	0.0%	15,475	37	0.0%	16,556
British Airways	228,690	817	0.5%	192,890	462	0.5%	213,020
Delta Air Lines, Inc.	1,361,735	4,864	3.1%	1,456,284	3,490	3.5%	1,409,582
Ethiad	179,580	641	0.4%	77,244	185	0.2%	77,368
Emirates	191,260	683	0.4%	317,906	762	0.8%	242,681
Frontier	93,603	334	0.2%	159,402	382	0.4%	176,395
Interjet	91,083	325	0.2%	56,340	135	0.1%	32,721
Avianca (Taca)	26,777	96	0.1%	25,304	61	0.1%	26,292
Japan Airlines	138,408	494	0.3%	138,408	332	0.3%	98,040
Jazz Air dba Air Canada	-	-	0.0%	87,699	210	0.2%	85,300
KLM	-	-	0.0%	-	-	0.0%	6,247
Korean Air	128,112	458	0.3%	112,196	269	0.3%	118,494
Lufthansa German Airlines	143,519	513	0.3%	142,231	341	0.3%	135,121
Qantas Airways Ltd.	310,609	1,109	0.7%	317,906	762	0.8%	290,186
Qatar	202,210	722	0.5%	194,268	466	0.5%	193,840
Spirit Airlines	1,251,752	4,471	2.9%	1,362,143	3,265	3.2%	1,365,835
Sun Country Airlines, Inc. (MN Airlines)	91,026	325	0.2%	92,648	222	0.2%	111,943
United Air Lines	1,263,792	4,514	2.9%	1,234,115	2,958	2.9%	1,181,897
Via Air	1,271	5	0.0%	-	-	0.0%	-
Virgin America, Inc.	-	-	0.0%	-	-	0.0%	138
WestJet Airlines, An Alberta Partnership	17,014	61	0.0%	16,505	40	0.0%	16,164
Other Carriers	21,982	79	0.1%	-	-	0.0%	-
<b>Total Signatory Passenger</b>	<b>38,504,797</b>	<b>\$137,530</b>	<b>88.79%</b>	<b>38,081,660</b>	<b>\$91,274</b>	<b>90.6%</b>	<b>37,613,503</b>
Airborne Express (ABX Air), Inc.	-	-	0.0%	89,428	214	0.2%	119,813
Air Transport International (ATI)	220,095	786	0.5%	-	-	0.0%	135,722
Air China Limited	92,021	329	0.2%	92,021	221	0.2%	81,650
Ameriflight, Inc.	28,006	100	0.1%	21,797	52	0.1%	24,880
Asiana Airlines	125,869	450	0.3%	129,096	309	0.3%	120,780
Cargolux Airlines International, S.A.	183,057	654	0.4%	113,984	273	0.3%	115,859
Cathay Pacific Airways	232,654	831	0.5%	223,003	534	0.5%	227,150
China Airlines Cargo - Tiawan (CAL)	197,327	705	0.5%	181,645	435	0.4%	197,118
China Airlines, Ltd.	-	-	0.0%	-	-	0.0%	-
EVA Airways	134,652	481	0.3%	163,980	393	0.4%	167,563
Federal Express Corporation	637,601	2,277	1.5%	634,460	1,521	1.5%	630,480
Korean Air Cargo	192,315	687	0.4%	191,428	459	0.5%	182,696
Lufthansa Cargo A G	202,975	725	0.5%	133,324	320	0.3%	165,144
Nippon Cargo Airlines	111,039	397	0.3%	111,039	266	0.3%	112,147
Omni Air International	75,490	270	0.2%	-	-	0.0%	45,760
Qantas Cargo	34,070	122	0.1%	33,934	81	0.1%	10,540
Qatar Cargo	56,267	201	0.1%	26,853	64	0.1%	35,772
Singapore Airlines Cargo PTA, LTD	94,944	339	0.2%	103,515	248	0.2%	102,563
United Parcel Service	1,178,783	4,210	2.7%	1,084,844	2,600	2.6%	1,097,529
ACG Air Cargo Germany GMBH	-	-	0.0%	-	-	0.0%	-
<b>Total Signatory Cargo</b>	<b>3,797,164</b>	<b>\$13,563</b>	<b>8.76%</b>	<b>3,334,352</b>	<b>\$7,992</b>	<b>7.9%</b>	<b>3,573,167</b>
<b>Total Signatory</b>	<b>42,301,961</b>	<b>\$151,093</b>	<b>97.6%</b>	<b>41,416,012</b>	<b>\$99,266</b>	<b>98.6%</b>	<b>41,186,670</b>

<sup>1</sup> Actual weights, not in 000's.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Non-Signatory Airlines Landed Weights  
Fiscal Year 2018  
(\$000's)**

Airline	2018 Budget			2017 Budget			2016 Actual
	Landed Weight <sup>1</sup>	Landing Fee	% of Total LW	Landed Weight <sup>1</sup>	Landing Fee	% of Total LW	Landed Weight <sup>1</sup>
<b>Total Signatory</b>	<b>42,301,961</b>	<b>\$151,093</b>	<b>97.6%</b>	<b>41,416,012</b>	<b>\$99,266</b>	<b>98.6%</b>	<b>41,186,670</b>
Aerovias de Mexico	69,203	309	0.2%	69,392	208	0.2%	75,090
Caris Air Services	-	-	0.0%	-	-	0.0%	6,221
Cayman Airways	2,915	13	0.0%	4,314	13	0.0%	2,565
Jazz Air dba Air Canada	151,929	678	0.4%	-	-	0.0%	-
JetBlue Airways Corporation	86,168	385	0.2%	90,840	272	0.2%	90,027
Public Charters, Inc.	9,770	44	0.0%	-	-	0.0%	1,214
RVR Aviation	-	-	0.0%	-	-	0.0%	-
Sunwing Airlines	-	-	-	-	-	-	2,195
Viva Aerobus	-	-	0.0%	-	-	0.0%	-
Volaris	29,101	130	0.1%	39,286	118	0.1%	25,806
Other Airlines	10,515	47	0.0%	44,376	133	0.1%	18,492
<b>Total Non-Signatory Passenger</b>	<b>359,601</b>	<b>\$1,606</b>	<b>0.83%</b>	<b>248,209</b>	<b>\$744</b>	<b>0.6%</b>	<b>221,610</b>
Air 1st Aviation Co.	-	-	0.0%	-	-	0.0%	33
Air Canada Cargo Jet	31,046	139	0.1%	16,519	49	0.0%	-
Airbridge	134,454	600	0.3%	134,454	403	0.3%	148,450
Ameriflight, Inc.	-	-	0.0%	-	-	0.0%	-
Atlas Air, Inc.	352,374	1,573	0.8%	-	-	0.0%	10,572
Cargolux Airlines International, S.A.	-	-	0.0%	-	-	0.0%	-
DHL Worldwide Express	-	-	0.0%	-	-	0.0%	-
Empire Airlines	-	-	0.0%	-	-	0.0%	-
Nippon Cargo Airlines	-	-	0.0%	-	-	0.0%	-
Omni Air International, Inc.	-	-	0.0%	-	-	0.0%	-
Martinair Holland NV	10,704	48	0.0%	10,931	33	0.0%	10,889
Other Cargo Carriers	74,151	331	0.2%	93,625	281	0.2%	52,490
Yangtze River Cargo	-	-	0.0%	-	-	0.0%	-
<b>Total Non-Signatory Cargo</b>	<b>602,729</b>	<b>\$2,691</b>	<b>1.39%</b>	<b>255,529</b>	<b>\$766</b>	<b>0.6%</b>	<b>222,434</b>
Corporate Aviation	100,035	459	0.2%	94,132	282	0.2%	90,624
	<b>100,035</b>	<b>\$459</b>	<b>0.23%</b>	<b>94,132</b>	<b>\$282</b>	<b>0.2%</b>	<b>90,624</b>
<b>Total</b>	<b>43,364,325</b>	<b>\$155,849</b>	<b>100.0%</b>	<b>42,013,883</b>	<b>\$101,057</b>	<b>100.0%</b>	<b>41,721,339</b>

<sup>1</sup> Actual weights, not in 000's

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Terminal Cost Center Summary  
Fiscal Year 2018  
(\$000's)**

	<u>2018 Budget</u>	<u>2017 Budget<sup>1</sup></u>	<u>Increase/ (Decrease)</u>	<u>2016 Actual</u>
<b>Revenues</b>				
Airline Terminal Leases	\$267,896	\$250,795	\$17,102	\$197,725
FIS Facility Revenue	25,454	24,343	1,111	23,887
Turn Fees and Terminal Office Rents	33,686	30,850	2,836	24,577
TSA Rent	2,946	2,534	412	2,595
Catering Fee	6,555	5,759	796	5,691
Concessions O&M Reimbursement	7,298	6,044	1,253	6,056
Other Revenue	79	79		142
DPS	2,825	2,840	(15)	2,975
DFW Joint Fund Capital Transfer	-	4,000	(4,000)	8,000
Terminal Contribution	3,086	3,754	(668)	4,243
<b>Total Revenues</b>	<u>349,826</u>	<u>330,998</u>	<u>18,828</u>	<u>275,890</u>
<b>Expenses</b>				
Direct Expenses	86,415	89,357	(2,942)	79,821
DPS	32,982	30,202	2,781	27,186
Utilities	9,258	9,639	(381)	9,954
Indirect Expenses	75,137	68,770	6,367	62,715
Debt Service	146,034	133,031	13,003	92,378
<b>Total Expenses</b>	<u>349,826</u>	<u>330,998</u>	<u>18,828</u>	<u>272,054</u>
<b>Trueup from Terminal Cost Center activity</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u><b>\$3,836</b></u>

<sup>1</sup> FY17 Budget does not reflect the \$5.1 million expense increase approved at the March and July Board meetings.



**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Terminal Cost Center Summary  
Fiscal Year 2018  
(\$000's)**

	<u>2018 Budget</u>	<u>2017 Budget<sup>1</sup></u>	<u>Increase/ (Decrease)</u>	<u>2016 Actual</u>
<b>Terminal Cost Center</b>				
Expenditures				
Operating Expenses	\$203,792	\$197,968	\$5,825	\$179,676
Net Debt Service	146,034	133,031	13,003	92,378
Total Expenses	<u>349,826</u>	<u>330,998</u>	<u>18,828</u>	<u>272,054</u>
Revenues				
Operating Revenue				
FIS Fees	25,454	24,343	1,111	23,887
Turn Fees and Terminal Office Rents	33,686	30,850	2,836	23,674
Other	19,703	17,257	2,447	17,458
Operating Revenue before Leases	<u>78,843</u>	<u>72,450</u>	<u>6,394</u>	<u>65,019</u>
Transfers				
DFW Contribution/FIC Credit	3,086	3,754	(668)	4,243
Joint Capital Transfer	-	4,000	(4,000)	8,000
Total Transfers	<u>3,086</u>	<u>7,754</u>	<u>(4,668)</u>	<u>12,243</u>
Prior year Activity Trueup applied in current year	-	-	0	9,914
Total Revenues before Leases	<u>81,930</u>	<u>80,204</u>	<u>1,726</u>	<u>87,176</u>
Leases Needed to Balance Expenses	267,896	250,795	17,102	184,878
Leases Collected	267,896	250,795	17,102	188,714
Trueup from Terminal Cost Center activity	<u>-</u>	<u>-</u>	<u>-</u>	<u><b>\$3,836</b></u>

<sup>1</sup> FY17 Budget does not reflect the \$5.1 million expense increase approved at the March and July Board meetings.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Terminal Leased Square Feet  
Fiscal Year 2018**

**2018 Budget**

Airline	Terminal A	Terminal B	Terminal C	Terminal D	Terminal E	Total	% of Total
American Airlines	335,487	182,484	295,082	174,580	25,179	1,012,812	80.9%
Alaska	0	0	0	0	4,271	4,271	0.3%
Delta	0	0	0	0	46,168	46,168	3.7%
Frontier	0	0	0	0	4,816	4,816	0.4%
Spirit	0	0	0	0	15,928	15,928	1.3%
United	0	0	0	0	34,301	34,301	2.7%
Virgin America	0	0	0	0	970	970	0.1%
<b>Total Airline Leased</b>	<b>335,487</b>	<b>182,484</b>	<b>295,082</b>	<b>174,580</b>	<b>131,633</b>	<b>1,119,266</b>	<b>89.4%</b>
DFW Common Use	0	6,946	0	84,803	9,608	101,357	8.1%
Vacant Leasable	0	0	0	17,181	14,221	31,402	2.5%
<b>Total Board Responsibility</b>	<b>0</b>	<b>6,946</b>	<b>0</b>	<b>101,984</b>	<b>23,829</b>	<b>132,759</b>	<b>10.6%</b>
<b>Airline Leasable Terminal Square Feet</b>	<b>335,487</b>	<b>189,430</b>	<b>295,082</b>	<b>276,564</b>	<b>155,462</b>	<b>1,252,025</b>	<b>100%</b>

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Terminal Cost Summary  
Fiscal Year 2018  
(\$000's)**

	<u>2018 Budget</u>	<u>2017 Budget<sup>2</sup></u>	<u>Increase/ (Decrease)</u>	<u>2016 Actual</u>
<b>Terminal Cost</b>				
Terminal O&M	\$86,415	\$89,357	(\$2,942)	\$79,821
DPS <sup>1</sup>	30,157	27,361	2,795	24,211
Utilities	9,258	9,639	(381)	9,954
Indirect Expenses	75,137	68,770	6,367	62,715
Terminal Debt Service	146,034	133,031	13,003	92,378
<b>Total Terminal Cost before AA Maintenance Credit</b>	<u>347,001</u>	<u>328,158</u>	<u>18,842</u>	<u>269,079</u>
AA Maintenance Credit	39,820	38,963	857	38,730
<b>Total Terminal Cost before Terminal Cost Center True Up</b>	<u>386,821</u>	<u>367,121</u>	<u>19,700</u>	<u>307,810</u>
Trueup from Terminal Cost Center	-	-	-	(3,836)
<b>Total Terminal Cost</b>	<b><u>\$386,821</u></b>	<b><u>\$367,121</u></b>	<b><u>\$19,700</u></b>	<b><u>\$303,974</u></b>

<sup>1</sup> Shown net of revenues.

<sup>2</sup> FY17 Budget does not reflect the \$5.1 million expense increase approved at the March and July Board meetings.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
FIS Facility Fees  
Fiscal Year 2018  
(\$000's)**

	<b>2018 Budget</b>	<b>2017 Budget<sup>3</sup></b>	<b>Increase/ (Decrease)</b>	<b>2016 Actual</b>
Total Terminal Cost	\$258,137	\$246,874	\$11,264	\$223,843
<b>Terminal FIS Cost</b>	<b>\$258,137</b>	<b>\$246,874</b>	<b>\$11,264</b>	<b>\$223,843</b>
FIS Facility Square Feet	406,891	406,891	-	406,891
Total Terminal Square Feet	4,126,438	4,126,438	-	4,126,399
FIS Facility Sq Ft/Total Terminal Sq Ft	9.9%	9.9%	0.0%	9.9%
<b>FIS Net Facility Cost</b>	<b>\$25,454</b>	<b>\$24,343</b>	<b>\$1,111</b>	<b>\$22,072</b>
Deplanned Passengers	3,789,523	3,665,954	123,569	3,522,585
FIS Rate <sup>1,2</sup>	<b>\$6.72</b>	<b>\$6.64</b>	<b>\$0.08</b>	<b>\$6.27</b>

<sup>1</sup> Actual rates, not in 000's.

<sup>2</sup> FY16 Actual data shown for informational purposes only. The calculated FIS rate in the actual column has no impact on fees owed/paid by airlines.

<sup>3</sup> FY17 Budget does not reflect the \$5.1 million expense increase approved at the March and July Board meetings.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
DFW Terminal Contribution  
Fiscal Year 2018  
(\$000's)**

	<b>2018 Budget</b>	<b>2017 Budget<sup>2</sup></b>	<b>Increase/ (Decrease)</b>	<b>2016 Actual</b>
DFW Common Use/Vacant Square Footage	132,759	132,031	728	136,792
Airline Leaseable Terminal Square Footage	1,252,025	1,250,873	1,152	1,254,484
DFW % of Square Footage	10.6%	10.6%	0.0%	10.9%
Total Terminal Cost with True up	\$386,821	\$367,121	\$19,700	\$303,974
X DFW % of Square Footage	10.6%	10.6%	0.0%	10.9%
<b>DFW Base Rent</b>	<b>41,017</b>	<b>38,750</b>	<b>2,267</b>	<b>33,146</b>
Less: Common Use Revenue	33,686	30,850	2,836	24,577
Less: DFW FIS Revenue Share	2,699	2,569	130	2,605
Less: DFW Concessions O&M Reimbursement	774	638	136	660
<b>DFW Gross Rent</b>	<b>3,858</b>	<b>4,693</b>	<b>(835)</b>	<b>5,304</b>
DFW Common/Vacant Space Rent Allocation	80%	80%	0%	80%
<b>Total DFW Terminal Rent</b>	<b>\$3,086</b>	<b>\$3,754</b>	<b>(\$668)</b>	<b>\$4,243</b>
DFW Rent/Common Use Square Foot <sup>1</sup>	\$23.25	\$28.44	(\$5.19)	\$31.02

<sup>1</sup> Actual rates, not in 000's.

<sup>2</sup> FY17 Budget does not reflect the \$5.1 million expense increase approved at the March and July Board meetings.

**Dallas/Fort Worth International Airport  
Rates, Fees and Charges Forecast  
Airline Terminal Rents  
Fiscal Year 2018  
(\$000's)**

Terminal	Airline	Square Feet	Rent per Square Foot After Credits	Total Due to Airport
Terminal A	American Airlines	335,487	\$211.78	\$71,049
Terminal B	American Airlines	182,484	274.93	\$50,170
Terminal C	American Airlines	295,082	\$211.78	\$62,492
Terminal D	American Airlines	174,580	274.93	\$47,997
Total American Airlines & American Eagle				\$231,707
Terminal E Other Airlines				
	American Airlines	25,179	274.93	\$6,922
	Alaska	4,271	274.93	\$1,174
	Delta	46,168	274.93	\$12,693
	Frontier	4,816	274.93	\$1,324
	Spirit	15,928	274.93	\$4,379
	United	34,301	274.93	\$9,430
	Virgin America	970	274.93	\$267
Total Terminal E Other Airlines				\$36,189
Total Airline Terminal Leases				\$267,896
TSA Rent				\$2,946
Total Terminal Leases				\$270,843

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Airline Terminal Rents  
Fiscal Year 2018  
(\$000's)**

	Terminal					2018 Budget Total	2017 <sup>2</sup> Budget Total	Increase/ (Decrease)	2016 Actual Total
	A	B	C	D	E				
Airline Leased Square Footage	335,487	182,484	295,082	174,580	131,633	1,119,266	1,118,842	424	1,117,692
% Leased by Terminal	30.0%	16.3%	26.4%	15.6%	11.8%	100.0%	100.0%	0.0%	100.0%
Total Terminal Cost						\$386,821	\$367,121	\$19,700	\$303,974
Less:									
DFW Contribution						3,086	3,754	(668)	4,243
Annual Capital Transfer						-	4,000	(4,000)	8,000
Common Use Revenue						33,686	30,850	2,836	24,577
FIS Facility Revenue						25,454	24,343	1,111	23,887
Catering Fee						6,555	5,759	796	5,691
Other Revenue						79	79		142
Concessions O&M Reimbursement						7,298	6,044	1,253	6,056
TSA Rent						2,946	2,534	412	2,595
<b>Net Terminal Cost Before Credits</b>						<b>307,716</b>	<b>289,757</b>	<b>17,959</b>	<b>228,783</b>
<b>Airline Terminal Rents Before Credits</b>	<b>\$92,234</b>	<b>\$50,170</b>	<b>\$81,126</b>	<b>\$47,997</b>	<b>\$36,189</b>	<b>\$307,716</b>	<b>\$289,757</b>	<b>\$17,959</b>	<b>\$228,783</b>
<b>Average Terminal Rate</b>	<b>\$274.93</b>	<b>\$274.93</b>	<b>\$274.93</b>	<b>\$274.93</b>	<b>\$274.93</b>	<b>\$274.93</b>	<b>\$258.98</b>	<b>\$15.95</b>	<b>\$204.69</b>
Less Adjustments:									
AA Terminal A&C Debt Credit	-		-			-	-	-	
Terminal E Rent Credit	-					-	-	-	
AA Maintenance Credit	21,186		18,634			39,820	38,963	857	38,730
<b>Total Airline Rent</b>	<b>\$71,049</b>	<b>\$50,170</b>	<b>\$62,492</b>	<b>\$47,997</b>	<b>\$36,189</b>	<b>\$267,896</b>	<b>\$250,795</b>	<b>\$17,102</b>	<b>\$190,053</b>
Actual Airline Rent/Square Foot After Credits <sup>1</sup>	\$211.78	\$274.93	\$211.78	\$274.93	\$274.93	\$239.35			
FY 2017 Forecast <sup>1</sup>	\$197.19	\$258.98	\$197.19	\$258.98	\$258.98	\$224.16			
Increase/(Decrease) <sup>1</sup>	<b>\$14.59</b>	<b>\$15.95</b>	<b>\$14.59</b>	<b>\$15.95</b>	<b>\$15.95</b>	<b>\$15.19</b>			

<sup>1</sup> Actual rates, not in 000's.

<sup>2</sup> FY17 Budget does not reflect the \$5.1 million expense increase approved at the March and July Board meetings.

**Dallas/Fort Worth International Airport  
Rates, Fees and Charges Forecast  
Terminal B Management Space Rentals  
Fiscal Year 2018**

Signatory	\$274.93
Non-Signatory	343.66
Non-Airline - Conditioned	50.00
Non-Airline - Unconditioned	30.00
Concession Storage Space	40.00
Caged Space	12.00

Facility / Lease	FY18 Current Sq Ft	FY18 Annual Billing Forecast	FY18 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
<b>Terminal B Space Rent (4122-004-390)</b>	<b>2,270.79</b>	<b>107,030</b>	<b>8,919</b>



**Dallas/Fort Worth International Airport  
Rates, Fees and Charges Forecast  
Terminal C Management Space Rentals  
Fiscal Year 2018**

Signatory	\$211.78
Non-Signatory	343.66
Non-Airline - Conditioned	50.00
Non-Airline - Unconditioned	30.00
Concession Storage Space	40.00
Caged Space	12.00

Facility / Lease	FY18 Current Sq Ft	FY18 Annual Billing Forecast	FY18 Monthly Billing Forecast
Morpho Trust USA	643.000	220,973	18,414
TGIF /DFW Restaurant Joint Venture	873.130	34,925	2,910
<b>Terminal C Space Rent</b>	<b>1,516.13</b>	<b>255,898</b>	<b>21,325</b>

**Dallas/Fort Worth International Airport  
Rates, Fees and Charges Forecast  
Terminal D Management Space Rentals  
Fiscal Year 2018**

Signatory	\$274.93
Non-Signatory	343.66
Non-Airline - Conditioned	50.00
Non-Airline - Unconditioned	30.00
Concession Storage Space	40.00
Caged Space	12.00

Facility / Lease	FY18 Current Sq Ft	FY18 Annual Billing Forecast	FY18 Monthly Billing Forecast
AeroMexico	251.000	\$86,258	\$7,188
Allied Aviation	357.000	17,850	\$1,488
Aviation Port Services (GH)	580.000	29,000	2,417
British Airways	1,297.000	356,580	29,715
Emirates	1,123.000	308,743	25,729
ERMC	234.780	11,739	978
Etihad Airways	792.000	217,742	18,145
Flight Services & System	1,152.000	57,600	4,800
G2 Secure Staff	119.490	5,975	498
Global Security Consulting Group	137.000	6,850	571
Hallmark Aviation Services	122.000	6,100	508
Hallmark Aviation Services	98.000	33,678.56	2,807
Interjet	444.000	122,068	10,172
Japan Airlines	967.000	265,854	22,155
Korean Air Lines	1,137.000	312,592	26,049
Lufthansa German Airlines	1,366.000	375,550	31,296
Morpho Trust	526.000	180,765	15,064
Plane Detail	370.000	18,500	1,542
Prospect Airport	804.000	40,200	3,350
Qantas Airlines	1,153.000	316,991	26,416
Qantas Airways - Storage Unconditioned	344.000	10,320	860
Qatar Airways	899.000	247,159	20,597
SCIS Air Security Corporation	940.200	47,010	3,918
Swissport	677.000	33,850	2,821
Sun Country Airlines (MN Airlines)	1,232.910	338,960	28,247
TACA	662.890	182,246	15,187
TaxFree Shopping	43.000	2,150	179
Volaris	250.000	85,915	7,160
Worldwide Flight Services	794.910	39,746	3,312
<b>Terminal D Space Rent (4122-006-275)</b>	<b>18,874.18</b>	<b>\$3,757,992</b>	<b>\$313,166</b>

**Dallas/Fort Worth International Airport  
Rates, Fees and Charges Forecast  
Terminal E Management Space Rentals  
Fiscal Year 2018**

Signatory	\$274.93
Non Signatory	343.66
Non-Airline - Conditioned	50.00
Non-Airline - Unconditioned	30.00
Concession Storage Space	40.00
Caged Space	12.00

Facility / Lease	FY18 Current Sq Ft	FY18 Annual Billing Forecast	FY18 Monthly Billing Forecast
Airport Terminal Services	1,151.000	\$57,550	\$4,796
Alclear	311.000	15,550	1,296
Blue Mesa (D&B Mitchell Group)	112.000	4,480	373
Carey Limousine Dallas	130.000	6,500	542
G2 Secure Staff, LLC	321.000	16,050	1,338
GAT Airline Ground Support	622.000	31,100	2,592
Hudson News (sec A)	1,049.000	52,450	4,371
Jet Aircraft Maintenance	515.330	141,678	11,807
JetBlue Airways	5,558.000	1,910,056	159,171
JetBlue Airways - Unconditioned Space	298.000	8,940	745
Ready Jet	183.000	9,150	763
Sky Regional/Air Canada	297.000	81,653	6,804
STS Line (Airline Tech Rep) Oxygen Room	206.010	6,180	515
STS Line (Airline Tech Rep) Cage Space	351.390	4,217	351
Swissport Fueling, Inc.	4,000.000	51,000	4,250
WestJet Airlines	126.000	34,641	2,887
<b>Terminal E Space Rent (4122-008-233)</b>	<b>15,230.73</b>	<b>\$2,431,195</b>	<b>\$202,600</b>

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
DFW Cost Center Summary  
Fiscal Year 2018  
(\$000's)**

	<u>2018 Forecast</u>	<u>2017 Forecast<sup>1</sup></u>	<u>Increase/ (Decrease)</u>	<u>2016 Actual</u>
<b>Revenues</b>				
Commercial Development	\$44,427	\$41,416	\$3,011	49,883
Non-Terminal Concessions	2,116	2,319	(203)	2,329
Terminal Concessions	78,097	79,917	(1,819)	71,104
Rental Car Ground Rent	5,408	5,254	154	5,105
Rental Car Center % Rent	27,771	27,738	33	28,486
Utilities	5,745	5,611	134	5,716
Parking	145,192	154,975	(9,783)	142,273
Taxis and Limos	19,097	16,662	2,434	14,362
Employee Transportation	16,899	21,013	(4,114)	19,322
DPS Revenue	1,487	1,517	(30)	1,589
Other	1,558	1,057	501	1,935
Interest Income	8,343	9,077	(734)	6,568
<b>Total Revenues</b>	<u>356,140</u>	<u>366,556</u>	<u>(10,416)</u>	<u>348,670</u>
<b>Expenses</b>				
Commercial Development	4,237	3,803	434	4,559
Parking	45,715	43,075	2,640	39,389
Terminal Concessions	5,866	6,720	(854)	4,901
Taxis and Limos	9,883	9,115	768	8,810
Employee Transportation	10,244	13,449	(3,205)	11,595
Skylink	21,987	22,349	(361)	20,775
Other	920	908	12	805
Utilities	4,673	4,818	(144)	4,888
Indirect Expenses	54,158	49,441	4,717	44,620
DPS Expenses	17,359	16,135	1,224	14,523
Debt Service	73,201	61,511	11,690	51,452
<b>Total Expenses</b>	<u>248,242</u>	<u>231,321</u>	<u>16,922</u>	<u>206,317</u>
Net Revenues	<u>107,898</u>	<u>135,235</u>	<u>(27,338)</u>	<u>142,353</u>
Less: DFW Terminal Contribution	3,086	3,754	(668)	4,243
<b>Net to DFW Capital Fund prior to Threshold Adjustment</b>	<u><b>\$104,811</b></u>	<u><b>\$131,481</b></u>	<u><b>(\$26,670)</b></u>	<u><b>\$138,110</b></u>
<b>Less Capital Threshold</b>	66,367	64,938	1,429	64,551
<b>Activity over base</b>	38,445	66,543	(28,098)	73,559
Allocation to Airfield Cost Center (75%)	28,833	49,907	(21,074)	55,169
Allocation to DFW Cost Center (25%)	9,611	16,636	(7,025)	18,390
<b>Net to DFW Capital Fund After Threshold Adjustment</b>	<u><b>\$75,978</b></u>	<u><b>\$81,574</b></u>	<u><b>(\$5,596)</b></u>	<u><b>\$82,941</b></u>

<sup>1</sup> FY17 Budget does not reflect the \$5.1 million expense increase approved at the March and July Board meetings.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Indirect Cost Allocation  
Fiscal Year 2018**

	<u>Budget 2018</u>	<u>Budget 2017 <sup>1 2</sup></u>	<u>Actuals 2016 <sup>1</sup></u>
Total Net O & M Indirect Costs	<b>\$156,988,883</b>	<b>\$142,545,879</b>	<b>\$130,294,353</b>
<b>Budget FY 2018</b>			
<b>Cost Center</b>	<b>Direct Expenses</b>	<b>% of Total</b>	<b>Allocation</b>
Airfield	\$61,420,886	17.7%	\$27,830,585
Terminal	165,649,548	47.8%	75,057,916
DFW	119,397,184	34.5%	54,100,382
<b>Total Direct Expenses</b>	<b>\$346,467,618</b>		<b>\$156,988,883</b>
Indirect Cost Rate	45.3%		
<b>Budget FY 2017</b>			
<b>Cost Center</b>	<b>Direct Expenses</b>	<b>% of Total</b>	<b>Allocation</b>
Airfield	\$58,895,496	17.2%	\$24,471,303
Terminal	165,319,883	48.2%	68,691,043
DFW	118,852,177	34.6%	49,383,533
<b>Total Direct Expenses</b>	<b>\$343,067,556</b>		<b>\$142,545,879</b>
Indirect Cost Rate	41.6%		
<b>Actual FY 2016</b>			
<b>Cost Center</b>	<b>Direct Expenses</b>	<b>% of Total</b>	<b>Allocation</b>
Airfield	\$56,024,744	17.7%	\$22,998,677
Terminal	152,716,820	48.1%	62,691,672
DFW	108,655,288	34.2%	44,604,004
<b>Total Direct Expenses</b>	<b>\$317,396,852</b>		<b>\$130,294,353</b>
Indirect Cost Rate	41.1%		

<sup>1</sup> All Expenses and Allocations are shown net of Indirect Revenues.

<sup>2</sup> FY17 Budget does not reflect the \$5.1 million expense increase approved at the March and July Board meetings.

**Dallas/Fort Worth International Airport**  
**Rates, Fees, and Charges Forecast**  
**Allocation of Operating and Maintenance Expenses**  
**Fiscal Year 2018**  
**(\$000's)**

Department	Total	Budget 2018						Budget <sup>2</sup> 2017	Increase/ (Decrease)	Actual 2016
		Airfield	Terminal	DFW	Indirect	Utilities <sup>1</sup>	DPS			
Executive Office	\$9,656	\$	\$	\$	\$9,656	\$	\$	\$9,217	\$439	\$4,667
Legal Department	3,412	-	-	-	3,412	-	-	2,774	638	2,850
Audit Services Department	2,693	-	-	-	2,693	-	-	2,667	26	2,550
Airport Development Department	3,891	-	-	1,628	2,263	-	-	3,442	449	5,315
Human Resources Department	8,348	-	-	-	8,348	-	-	8,286	62	7,285
Procurement & Materials Management Department	4,898	-	-	-	4,898	-	-	4,841	57	4,368
Risk Management	8,925	674	2,140	916	5,145	-	52	8,533	392	7,643
Business Development & Diversity Department	1,878	-	-	-	1,878	-	-	1,516	362	1,376
Treasury Department	1,277	-	-	120	1,157	-	-	1,283	(6)	1,111
Finance Department	6,662	-	-	603	5,961	-	93	6,856	(194)	6,503
Information Technology Services Department	56,271	25	7,888	2,823	44,771	-	765	51,513	4,757	41,548
Board and Owner City Relations	-	-	-	-	-	-	-	-	-	-
Corporate Communications Department	4,746	-	-	-	4,746	-	-	4,534	213	4,466
Government Relations	1,001	-	-	-	1,001	-	-	1,067	(65)	749
International Marketing/Public Relations	3,632	3,551	-	-	81	-	-	3,385	246	2,059
Air Service Development Department	2,406	2,309	-	-	97	-	-	2,288	118	2,172
Aviation Real Estate	1,470	384	1,057	-	29	-	-	1,421	48	1,367
Customer Service Department	41,571	273	31,603	2,932	6,763	-	-	39,747	1,824	31,773
Marketing Services Department	6,901	422	965	1,510	3,830	-	175	7,705	(804)	7,828
Airport Operations Department	12,376	5,255	2,138	-	4,982	-	-	12,377	(1)	10,942
Energy, Transportation, & Asset Mgmt Department	123,032	10,943	40,875	26,966	29,349	14,899	-	118,872	4,159	120,037
Department of Public Safety	82,770	-	-	-	-	-	82,770	75,560	7,210	68,329
Environmental Affairs Department	8,527	5,735	-	-	601	2,191	-	8,577	(50)	7,606
Planning Department	3,776	-	-	-	3,776	-	-	3,674	102	4,351
Commercial Development Department	2,537	-	-	2,493	44	-	-	2,516	21	2,354
Parking Department	55,376	-	-	55,181	195	-	-	56,789	(1,414)	52,922
Concessions Department	3,405	-	-	3,376	28	-	-	3,526	(121)	3,279
Total Airport Non Departmental	9,685	(218)	(249)	304	8,391	(104)	1,561	11,187	(1,502)	11,242
<b>Total Airport Departments</b>	<b>\$471,119</b>	<b>\$29,352</b>	<b>\$86,415</b>	<b>\$98,852</b>	<b>\$154,096</b>	<b>\$16,986</b>	<b>\$85,415</b>	<b>\$454,152</b>	<b>\$16,967</b>	<b>\$416,694</b>
<b>2017 Budget</b>	<b>454,152</b>	<b>30,191</b>	<b>89,357</b>	<b>99,417</b>	<b>139,653</b>	<b>17,507</b>	<b>78,020</b>			
Increase/(Decrease)	\$16,967	(\$840)	(\$2,942)	(\$565)	\$14,443	(\$521)	\$7,395			

<sup>1</sup> 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).

<sup>2</sup> FY17 Budget does not reflect the \$5.1 million expense increase approved at the March and July Board meetings.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Calculation of Joint Revenue Bond Existing Debt Service  
Fiscal Year 2018  
(\$000's)**

	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>Increase/ (Decrease)</u>	<u>2016 Actual</u>
Existing Debt Service	\$282,917	\$245,604	\$37,313	\$239,137
RAC Debt Service <sup>1</sup>	14,275	14,277	(2)	14,273
Hotel Debt Service <sup>1</sup>	4,700	4,108	592	3,963
<b>Gross Debt Service</b>	<u>301,892</u>	<u>263,989</u>	<u>37,903</u>	<u>257,373</u>
Offsets:				
Interest Income (interest & sinking fund) Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>85</u>
	301,892	263,989	37,903	257,288
Debt Service Paid By PFC's	128,967	130,986	(2,018)	130,447
Debt Service Paid By CFC's	<u>19,123</u>	<u>18,422</u>	<u>701</u>	<u>18,267</u>
Net Debt Service After PFC's	<u>153,802</u>	<u>114,582</u>	<u>39,220</u>	<u>108,574</u>
25% Debt Coverage	75,473	65,997	9,476	64,322
Coverage Balance	<u>71,543</u>	<u>64,365</u>	<u>7,178</u>	<u>61,552</u>
Incremental Coverage for Allocation	3,930	1,632	2,298	2,770
Net Coverage for Allocation to Cost Centers	3,930	1,632	2,298	2,770
Net Debt Service After PFC's	<u>153,802</u>	<u>114,582</u>	<u>39,220</u>	<u>108,574</u>
<b>Net Debt Service to be Allocated</b>	<u><b>\$157,732</b></u>	<u><b>\$116,214</b></u>	<u><b>\$41,518</b></u>	<u><b>\$111,344</b></u>
<b>Net Debt Service allocated to Airfield Cost Center</b>	<b>94,639</b>	<b>69,728</b>	<b>24,911</b>	<b>66,806</b>
<b>Net Debt Service allocated to Terminal Cost Center</b>	<b>17,351</b>	<b>12,784</b>	<b>4,567</b>	<b>12,248</b>
<b>Net Debt Service allocated to DFW Cost Center</b>	<b>45,742</b>	<b>33,702</b>	<b>12,040</b>	<b>32,290</b>
<b>Total Net Debt Service</b>	<u><b>\$157,732</b></u>	<u><b>\$116,214</b></u>	<u><b>\$41,518</b></u>	<u><b>\$111,344</b></u>

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Calculation of Joint Revenue Bond New Debt Service  
Fiscal Year 2018  
(\$000's)**

	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>Increase/ (Decrease)</u>	<u>2016 Actual</u>
<b>New Use Agreement Gross Debt Service</b>	\$176,019	\$174,419	\$1,600	\$147,651
Offsets:				
Capitalized Interest	8,407	22,032	(13,625)	44,947
Interest Income (interest & sinking fund)	-			52
Debt Service	<u>167,612</u>	<u>152,387</u>	<u>15,225</u>	<u>102,652</u>
Debt Service Paid By DFW Capital Account	12,396	11,310	1,086	7,682
Debt Service Paid By PFIC	140	69	71	69
Net Debt Service After DFW Capital Account	<u>155,075</u>	<u>141,008</u>	<u>14,067</u>	<u>94,901</u>
25% Debt Coverage	41,903	38,097	3,806	25,663
Coverage Balance	<u>32,286</u>	<u>25,664</u>	<u>6,622</u>	<u>18,709</u>
Remain Coverage for Allocation	9,617	12,433	(2,815)	6,954
Net Coverage for Allocation to Cost Centers	9,617	12,433	(2,815)	6,954
Net Debt Service After PFC's and Cap I	<u>155,075</u>	<u>141,008</u>	<u>14,067</u>	<u>94,901</u>
<b>Net Debt Service to be Allocated</b>	<u><b>\$164,693</b></u>	<u><b>\$153,441</b></u>	<u><b>\$11,252</b></u>	<u><b>\$101,855</b></u>
<b>Net Debt Service allocated to Airfield Cost Center</b>	<b>8,551</b>	<b>5,385</b>	<b>3,166</b>	<b>2,562</b>
<b>Net Debt Service allocated to Terminal Cost Center</b>	<b>128,683</b>	<b>120,247</b>	<b>8,436</b>	<b>80,130</b>
<b>Net Debt Service allocated to DFW Cost Center</b>	<b>27,458</b>	<b>27,809</b>	<b>(350)</b>	<b>19,163</b>
<b>Total Net Debt Service</b>	<u><b>\$164,693</b></u>	<u><b>\$153,441</b></u>	<u><b>\$11,252</b></u>	<u><b>\$101,855</b></u>