



FY 2019 Forecast

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

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Fiscal Year 2019**

TABLE OF CONTENTS

1 SUMMARY

Executive Summary	1 - 2
Executive Summary Detail	3 - 4

2 AIRFIELD SERVICES COST CENTER

Airline Cost Summary	5
Cost Per Enplanement	6
Enplaned Passengers	7 - 8
Airfield Cost Center Summary	9 - 10
Calculation of Airline Landing Fee	11
Signatory Airlines Landing Weights and Fees	12
Non-signatory Airlines Landing Weights and Fees	13

3 TERMINAL SERVICES COST CENTER

Terminal Cost Center Summary	14 - 15
Terminal Leased Square Feet	16
Terminal Cost Summary	17
FIS Facility Fees	18
DFW Terminal Contribution	19
Airline Terminal Rents	20 - 21
Terminal B Management Space Rentals	22
Terminal C Management Space Rentals	23
Terminal D Management Space Rentals	24
Terminal E Management Space Rentals	25

4 DFW COST CENTER

DFW Cost Center Summary	26
-------------------------	----

5 COST ALLOCATIONS

Overhead Allocation	27
Allocation of Operating and Maintenance Expenses	28
Joint Revenue Bond Existing Debt Service	29
Joint Revenue Bond New Debt Service	30

6 Commercial Development Business Unit

East Cargo Area Complex Detail	31
Net Leased Ground Rent Detail	32 - 37

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary
Fiscal Year 2019
(\$000's)**

	2019 Budget	2018 Budget	Increase/ (Decrease)	2017 Actual
Airline Revenue¹	\$498,372	\$482,759	\$15,613	\$385,571
Non-Airline Revenue	417,286	386,763	30,523	393,376
Total Revenue¹	915,658	869,522	46,136	778,946
Total O & M Expense	496,230	471,119	25,111	438,192
Net Debt Service²	334,987	322,425	12,563	259,057
Total Expense & Debt Service	831,217	793,544	37,673	697,250
Net to DFW Capital Account¹	\$84,440	\$75,978	\$83,809	\$81,697

¹ Includes trueups and threshold adjustment.

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

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary
Fiscal Year 2019
(\$000's)**

<u>Business Units</u>	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>Increase/ (Decrease)</u>	<u>2017 Actual</u>
Revenue				
Airfield Cost Center	\$183,473	\$195,476	(\$12,003)	\$166,158
Terminal Cost Center	394,947	346,740	48,207	304,582
DFW Cost Center	386,084	356,140	29,944	358,482
Total Revenue	964,503	898,356	66,148	829,222
Total O & M Expense	496,230	471,119	25,111	438,192
Net Debt Service¹	334,987	322,425	12,563	259,057
Total Expense & Debt Service	831,217	793,544	37,673	697,250
Net to DFW Capital Account before Threshold Adjustment	\$133,286	\$104,811	\$103,821	\$131,972
Threshold adjustment to Airfield Cost Center	48,846	28,833	20,012	50,276
Net to DFW Capital Account	\$84,440	\$75,978	\$8,463	\$81,697

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

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary Detail
Fiscal Year 2019
(\$000's)**

	2019 Budget	2018 Budget	Increase/ (Decrease)	2017 Actual
<u>Operating Revenues</u>				
Airfield Cost Center				
Landing Fees	\$122,946	\$155,389	(\$32,443)	\$112,850
Airline Bad Debt	(272)	(42)	(230)	(44)
Fueling System	5,662	5,662	-	5,641
Corporate Aviation	2,781	2,266	515	2,150
Aircraft Parking	327	333	(6)	307
DPS	3,153	3,004	149	3,193
Other	30	29	1	93
Threshold Adjustment	48,846	28,833	20,012	50,276
Trueup from Airfield Cost Center	-	-	-	(8,308)
Total Airfield Revenues	183,473	195,476	(12,003)	166,158
Terminal Cost Center				
Airline Terminal Leases	313,282	267,896	45,385	233,881
FIS Revenue	25,849	25,454	395	25,202
Turn Fee Revenue	35,968	33,686	2,282	29,897
TSA Rent	3,269	2,946	323	3,097
Catering Fee	6,653	6,555	98	6,462
Concessions O&M Reimbursement	7,146	7,298	(151)	7,030
DPS	2,702	2,825	(123)	3,003
Other	77	79	(2)	268
Capital Transfer to Terminal Cost Center	-	-	-	4,000
Terminal Contribution	2,944	3,086	(143)	1,855
Trueup from Terminal Cost Center	-	-	-	(8,258)
Total Terminal Revenue	397,890	349,826	48,064	306,437
DFW Cost Center				
Commercial Development	48,547	44,427	4,120	44,188
Non-Terminal Concessions	2,111	2,116	(5)	2,267
Rental Car Ground Rent	5,566	5,408	158	5,254
Rental Car Center % Rent	28,859	27,771	1,088	27,350
Utilities	5,780	5,745	35	5,853
Parking	145,507	145,192	315	144,969
Terminal Concessions	86,039	78,097	7,941	79,570
Taxis and Limos	29,711	19,097	10,614	18,653
Employee Transportation	16,800	16,899	(99)	17,822
DPS	1,465	1,487	(22)	1,580
Other	2,056	1,558	498	2,868
Terminal Contributions	(2,944)	(3,086)	143	(1,855)
Threshold Adjustment	(48,846)	(28,833)	(20,012)	(50,276)
Interest Income	13,643	8,343	5,300	8,107
Total DFW Revenue	334,295	324,220	10,074	306,351
Total Consolidated Revenue	\$915,658	\$869,522	\$46,136	\$778,946

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Business Units Executive Summary
Fiscal Year 2019
(\$000's)**

	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>Increase/ (Decrease)</u>	<u>2017 Actual</u>
EXPENSES				
O&M Costs				
Salaries and wages	\$159,813	\$150,023	\$9,790	\$138,422
Benefits	74,180	72,568	1,612	67,162
Contracts	187,342	174,241	13,101	164,573
Maintenance and other supplies	23,919	24,680	(761)	22,535
Insurance	5,714	5,889	(175)	5,060
Utilities	25,620	25,633	(13)	25,096
General, administrative and other	9,694	9,457	237	7,696
Contingency	4,000	4,000	-	-
Operating Reserve	5,948	4,628	1,319	7,650
Total O&M	496,230	471,119	25,111	438,192
Debt Service				
Existing Debt Service	253,518	282,917	(29,399)	267,785
New Debt Service	233,303	176,019	57,284	150,415
RAC Debt Service	14,273	14,275	(2)	14,277
Hotel Debt Service	4,907	4,700	207	4,108
Gross Debt Service	506,001	477,911	28,090	436,586
Offsets:				
Capitalized Interest New Debt	2,668	8,407	(5,739)	21,273
Interest Income (interest & sinking fund)	-	-	-	256
Debt Service	503,333	469,503	33,829	415,056
Debt Service Paid By PFC's	145,855	128,967	16,888	139,986
Debt Service Paid By CFC's	19,231	19,123	109	18,414
Debt Service Paid By DFW Capital Account	11,952	12,396	(444)	11,310
Debt Service Paid By PFIC	134	140	(7)	69
Net Debt Service After PFC's	326,160	308,877	17,283	245,278
25% Debt Coverage	125,833	117,376	8,457	103,764
Coverage Balance	116,983	103,828	13,155	89,985
Incremental Coverage for Allocation	8,850	13,548	(4,698)	13,779
Net Coverage for Allocation to Cost Centers	8,850	13,548	(4,698)	13,779
Net Debt Service After PFC's	326,160	308,877	17,283	245,278
Total Net Debt Service	334,987	322,425	12,563	259,057
Total Expenses	831,217	793,544	37,673	697,250
Net to DFW Capital Account	\$84,440	\$75,978	\$8,463	\$81,697

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airline Cost Summary
Fiscal Year 2019
(\$000's)**

	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>Increase/ (Decrease)</u>	<u>2017 Actual</u>
Airline Cost/Revenue				
Passenger Landing Fees	\$111,663	\$139,136	(\$27,473)	\$95,018
Cargo Landing Fees	11,283	16,254	(4,971)	9,524
Terminal Leases	313,282	267,896	45,385	226,447
FIS Fees	25,849	25,454	395	25,202
Turn Fees and Terminal Office Rents	35,968	33,686	2,282	29,073
Aircraft Parking	327	333	(6)	307
Total Airline Revenue/Cost	<u>\$498,372</u>	<u>\$482,759</u>	<u>\$15,613</u>	<u>\$385,571</u>

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Calculation of Cost Per Enplanement (CPE)
Fiscal Year 2019
(\$000's)**

	2019 Budget	2018 Budget	Increase/ (Decrease)	2017 Actual
Passenger Airline Enplanements ¹	36,665	33,623	3,041	33,121
Passenger Airline CPE				
Airline Cost/Revenue	\$498,372	\$482,759	\$15,613	\$385,571
Less: Cargo Landing Fees	(11,283)	(16,254)	4,971	(9,524)
Total PAX Airline Revenue	487,089	466,505	20,584	376,046
CPE - Use Agreement Basis ²	\$13.28	\$13.87	(\$0.59)	\$11.35

¹ Corporate Aviation enplanements are excluded from CPE calculation.

² Actual rates, not in 000's.

Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Enplaned Passengers
Fiscal Year 2019
(000's)

	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>Increase/ (Decrease)</u>	<u>2017 Actual</u>
Scheduled Passenger Airlines				
1 AeroMexico	53	57	(4)	51
2 Alaska Air	220	253	(33)	242
3 American	24,166	22,599	1,567	22,638
4 American Eagle	6,715	6,023	692	5,536
5 Avianca Taca	24	23	1	19
6 Boutique Air	-	10	(10)	9
7 British Airways	99	97	1	91
8 Cayman Airways	-	1	(1)	2
9 Delta	1,367	1,234	133	1,234
10 Emirates	99	77	21	95
11 Etihad	-	71	(71)	63
12 Frontier	94	93	1	91
13 Icelandair	30	-	30	-
14 Interjet	58	66	(8)	54
15 Japan Airlines	62	47	15	49
16 JetBlue	94	77	17	84
17 Jazz Air/Air Canada	111	114	(2)	91
18 Korean Air	56	27	29	47
19 Lufthansa	81	63	18	69
20 Public Charters	5	10	(5)	1.5
21 Qantas	124	132	(8)	113
22 Qatar	102	89	13	96
23 Spirit	1,660	1,224	435	1,198
24 Southern Airway Express	-	-	0	4
25 Sun Country	86	82	5	91
26 United/Continental	1,285	1,093	192	1,111
27 Via Air	-	1	(1)	1
28 Volaris	24	30	(6)	25
29 WOW Air	16	-	16	-
30 WestJet	-	14	(14)	12
Total Scheduled Passenger Airlines	<u>36,632</u>	<u>33,608</u>	<u>3,024</u>	<u>33,116</u>

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Enplaned Passengers
Fiscal Year 2019
(000's)**

	2019 Budget	2018 Budget	Increase/ (Decrease)	2017 Actual
Total Scheduled Passenger Airlines	36,632	33,608	3,024	33,116
Non-Scheduled Service				
Corporate Aviation	26	10	16	10
Other Passenger Carriers	15	16	(1)	5
Total Non-Scheduled Service	41	26	15	15
Total	36,673	33,634	3,040	33,131
Enplanements by Terminal				
Terminal A	10,275	9,112	1,163	9,066
Terminal B	5,341	5,005	336	4,827
Terminal C	10,310	9,249	1,061	9,397
Terminal D	5,399	5,717	(318)	5,252
Terminal E	5,306	4,549	757	4,566
Other	41		41	23
Total Enplanements by Terminal	36,673	33,634	3,040	33,131

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airfield Cost Center Summary
Fiscal Year 2019
(\$000's)**

	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>Increase/ (Decrease)</u>	<u>2017 Actual</u>
Revenues				
Passenger Landing Fees	\$111,663	\$139,136	(\$27,473)	102,522
Cargo Landing Fees	11,283	16,254	(4,971)	10,329
Airline Bad Debt	(272)	(42)	(230)	(44)
Aircraft Parking	327	333	(6)	307
Corporate Aviation	2,781	2,266	515	2,150
Fuel Facility	5,662	5,662	-	5,641
DPS	3,153	3,004	149	3,193
Other	30	29	1	93
Threshold Adjustment from DFW Cost Center	48,846	28,833	20,012	50,276
Total Revenues	<u>183,473</u>	<u>195,476</u>	<u>(12,003)</u>	<u>174,466</u>
Expenses				
Direct Expenses	32,220	29,352	2,868	26,967
DPS	39,535	35,074	4,461	31,854
Indirect Expenses	28,833	27,860	973	22,008
Debt Service	82,886	103,190	(20,305)	85,329
Total Expenses	<u>183,473</u>	<u>195,476</u>	<u>(12,003)</u>	<u>166,158</u>
Trueup from Airfield Cost Center activity	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$8,308</u>

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airfield Cost Center Summary
Fiscal Year 2019
(\$000's)**

	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>Increase/ (Decrease)</u>	<u>2017 Actual</u>
Airfield Cost Center				
Expenditures				
Operating Expenses	\$100,587	\$92,285	\$8,302	\$80,829
Net Debt Service	82,886	103,190	(20,305)	85,329
Total Expenses	<u>183,473</u>	<u>195,476</u>	<u>(12,003)</u>	<u>166,158</u>
Revenues				
Aircraft Parking	327	333	(6)	307
Corporate Aviation	2,781	2,266	515	2,150
Fuel Facility	5,662	5,662	-	5,641
DPS	3,153	3,004	149	3,193
Other	(242)	(13)	(229)	49
Total Other Revenues	<u>11,682</u>	<u>11,253</u>	<u>429</u>	<u>11,341</u>
Prior year Activity Trueup applied in current year	-	-	-	9,423
Total adjusted Revenues before Landing Fees	<u>11,682</u>	<u>11,253</u>	<u>429</u>	<u>20,763</u>
Landing Fees Needed to Balance Expenses	171,792	184,223	12,431	145,395
Landing Fees Collected	<u>122,946</u>	<u>155,389</u>	<u>(32,443)</u>	<u>103,428</u>
Airfield Cost Center Trueup before Threshold Adjustment	<u>(48,846)</u>	<u>(28,833)</u>	<u>(20,012)</u>	<u>(41,967)</u>
Threshold Adjustment from DFW Cost Center	48,846	28,833	20,012	50,276
Trueup from Airfield Cost Center activity	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$8,308</u>

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Calculation of Airline Landing Fee
Fiscal Year 2019
(\$000's)**

	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>Increase/ (Decrease)</u>	<u>2017 Actual</u>
Airfield Expenses				
O&M Expenses	\$32,220	\$29,352	\$2,868	\$26,967
Indirect Expenses	28,833	27,860	973	22,008
DPS Expenses	39,535	35,074	4,461	31,854
Debt Service	82,886	103,190	(20,305)	85,329
Total Airline Expenses	<u>183,473</u>	<u>195,476</u>	<u>(12,003)</u>	<u>166,158</u>
Less Other Airfield Revenue:				
Bad Debt Expense	(272)	(42)	(230)	(44)
Threshold Adjustment from DFW Cost Center	48,846	28,833	20,012	50,276
DPS Revenues	3,153	3,004	149	3,193
Indirect Revenues	30	29	1	78
Aircraft Parking	327	333	(6)	307
Corporate Aviation	2,355	1,807	549	1,843
Fuel Facility	5,662	5,662		5,641
Total Airline Revenues	<u>60,102</u>	<u>39,627</u>	<u>20,475</u>	<u>61,293</u>
Net Airfield Cost	123,371	155,849	(32,477)	104,865
Total Signatory Landed Weights ¹	45,979	42,302	3,677	42,083
Signatory Landing Fee Rate (per 1,000 lbs) ²	<u>\$2.65</u>	<u>\$3.57</u>	<u>(\$0.92)</u>	<u>\$2.44</u>
Total Non-Signatory Landed Weights ²	505	1,062	(557)	719
Non-Signatory Landing Fee Rate (per 1,000 lbs) ²	<u>\$3.31</u>	<u>\$4.46</u>	<u>(\$1.16)</u>	<u>\$3.05</u>

¹ Landed weights are shown in millions.

² FY17 Actual data shown for informational purposes only. The calculated landing fee rate in the actual column has no impact on fees owed/paid by airlines.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Signatory Airlines Landed Weights
Fiscal Year 2019
(\$000's)**

Airline	2019 Budget			2018 Budget			2017 Actual
	Landed Weight ¹	Landing Fee	% of Total LW	Landed Weight ¹	Landing Fee	% of Total LW	Landed Weight ¹
Alaska Air	218,404	578	0.5%	238,467	852	0.5%	248,009
American Airlines	28,099,455	74,375	60.4%	25,805,408	92,171	59.5%	25,571,208
American Eagle (AMR)	7,234,680	19,149	15.6%	6,698,658	23,926	15.4%	6,712,426
Boutique Airlines	-	-	0.0%	19,840	71	0.0%	17,707
British Airways	229,950	609	0.5%	228,690	817	0.5%	219,541
Delta Air Lines, Inc.	1,380,067	3,653	3.0%	1,361,735	4,864	3.1%	1,358,258
Ethiad	-	-	0.0%	179,580	641	0.4%	146,012
Emirates	191,260	506	0.4%	191,260	683	0.4%	201,838
Frontier	100,538	266	0.2%	93,603	334	0.2%	88,382
Icelandair	41,423	110	0.1%	-	-	0.0%	-
Interjet	90,938	241	0.2%	91,083	325	0.2%	80,127
JetBlue Airways Corporation	95,520	253	0.2%	-	-	0.0%	-
Avianca (Taca)	26,828	71	0.1%	26,777	96	0.1%	23,262
Japan Airlines	155,125	411	0.3%	138,408	494	0.3%	138,700
Jazz Air dba Air Canada	140,311	371	0.3%	-	-	0.0%	124,535
Korean Air	126,192	334	0.3%	128,112	458	0.3%	119,048
Lufthansa German Airlines	145,183	384	0.3%	143,519	513	0.3%	143,569
Qantas Airways Ltd.	310,067	821	0.7%	310,609	1,109	0.7%	301,248
Qatar	202,210	535	0.4%	202,210	722	0.5%	201,524
Spirit Airlines	1,657,637	4,388	3.6%	1,251,752	4,471	2.9%	1,227,694
Sun Country Airlines, Inc. (MN Airlines)	89,528	237	0.2%	91,026	325	0.2%	108,988
United Air Lines	1,452,582	3,845	3.1%	1,263,792	4,514	2.9%	1,272,264
Via Air	-	-	0.0%	1,271	5	0.0%	-
Virgin America, Inc.	-	-	0.0%	-	-	0.0%	138
WestJet Airlines, An Alberta Partnership	-	-	0.0%	17,014	61	0.0%	16,409
WOW Air	21,025	56	0.0%	-	-	0.0%	-
Other Carriers	-	-	0.0%	21,982	79	0.1%	-
Total Signatory Passenger	42,008,922	\$111,191	90.4%	38,504,797	\$137,530	88.8%	38,320,887
Airborne Express (ABX Air), Inc.	10,196	27	0.0%	-	-	0.0%	75,075
Air Transport International (ATI)	292,263	774	0.6%	220,095	786	0.5%	201,200
Air Canada	-	-	0.0%	-	-	0.0%	28,684
Air China Limited	81,403	215	0.2%	92,021	329	0.2%	85,675
Ameriflight, Inc.	23,026	61	0.0%	28,006	100	0.1%	24,280
Asiana Airlines	129,373	342	0.3%	125,869	450	0.3%	125,672
Cargolux Airlines International, S.A.	201,145	532	0.4%	183,057	654	0.4%	140,773
Cathay Pacific Airways	222,625	589	0.5%	232,654	831	0.5%	224,490
China Airlines Cargo - Tiawan (CAL)	202,717	537	0.4%	197,327	705	0.5%	204,462
China Airlines, Ltd.	-	-	0.0%	-	-	0.0%	-
Emirates	-	-	0.0%	-	-	0.0%	1,683
EVA Airways	117,800	312	0.3%	134,652	481	0.3%	129,096
Federal Express Corporation	609,522	1,613	1.3%	637,601	2,277	1.5%	623,234
Kalitta Air	189,907	503	0.4%	-	-	0.0%	-
Korean Air Cargo	196,607	520	0.4%	192,315	687	0.4%	202,306
Lufthansa Cargo A G	204,243	541	0.4%	202,975	725	0.5%	195,293
Nippon Cargo Airlines	94,689	251	0.2%	111,039	397	0.3%	92,739
Omni Air International	-	-	0.0%	75,490	270	0.2%	68,020
Qantas Cargo	30,082	80	0.1%	34,070	122	0.1%	27,306
Qatar Cargo	62,333	165	0.1%	56,267	201	0.1%	56,231
Singapore Airlines Cargo PTA, LTD	103,515	274	0.2%	94,944	339	0.2%	103,895
United Parcel Service	1,198,630	3,173	2.6%	1,178,783	4,210	2.7%	1,152,497
ACG Air Cargo Germany GMBH	-	-	0.0%	-	-	0.0%	-
Total Signatory Cargo	3,970,077	\$10,508	8.5%	3,797,164	\$13,563	8.8%	3,762,610
Total Signatory	45,979,000	\$121,700	98.9%	42,301,961	\$151,093	97.6%	42,083,497

¹ Actual weights, not in 000's.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Non-Signatory Airlines Landed Weights
Fiscal Year 2019
(\$000's)**

Airline	2019 Budget			2018 Budget			2017 Actual
	Landed Weight ¹	Landing Fee	% of Total LW	Landed Weight ¹	Landing Fee	% of Total LW	Landed Weight ¹
Total Signatory	45,979,000	\$121,700	98.9%	42,301,961	\$151,093	97.6%	42,083,497
Aerovias de Mexico	69,203	229	0.1%	69,203	309	0.2%	69,449
Caris Air Services	-	-	0.0%	-	-	0.0%	4,541
Cayman Airways	-	-	0.0%	2,915	13	0.0%	2,819
Jazz Air dba Air Canada	-	-	0.0%	151,929	678	0.4%	-
Jet Blue	-	-	0.0%	86,168	385	0.2%	86,761
Public Charters, Inc.	4,925	16	0.0%	9,770	44	0.0%	3,868
Southern Airways	-	-	-	-	-	-	7,984
Via	-	-	0.0%	-	-	0.0%	1,362
Volaris	24,008	79	0.1%	29,101	130	0.1%	26,582
Other Airlines	44,376	147	0.1%	10,515	47	0.0%	34,538
Total Non-Signatory Passenger	142,512	\$472	0.3%	359,601	\$1,606	0.8%	237,903
Air 1st Aviation Co.	-	-	0.0%	-	-	0.0%	99
Air Canada Cargo Jet	-	-	0.0%	31,046	139	0.1%	-
Airbridge	132,276	438	0.3%	134,454	600	0.3%	117,283
Atlas Air, Inc.	-	-	0.0%	352,374	1,573	0.8%	147,221
Cargologicair	-	-	0.0%	-	-	0.0%	652
Martinair Holland NV	8,293	27	0.0%	10,704	48	0.0%	10,702
Other Cargo Carriers	93,625	310	0.2%	74,151	331	0.2%	106,456
Total Non-Signatory Cargo	234,194	\$775	0.5%	602,729	\$2,691	1.4%	382,413
Corporate Aviation	128,518	425	0.3%	100,035	459	0.2%	98,719
	128,518	\$425	0.3%	100,035	\$459	0.2%	98,719
Total	46,484,224	\$123,371	100.0%	43,364,325	\$155,849	100.0%	42,802,532

¹ Actual weights, not in 000's

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Terminal Cost Center Summary
Fiscal Year 2019
(\$000's)**

	<u>2019 Budget</u>	<u>2018 Budget¹</u>	<u>Increase/ (Decrease)</u>	<u>2017 Actual</u>
Revenues				
Airline Terminal Leases	\$313,282	\$267,896	\$45,385	\$233,881
FIS Facility Revenue	25,849	25,454	395	25,202
Turn Fees and Terminal Office Rents	35,968	33,686	2,282	29,897
TSA Rent	3,269	2,946	323	3,097
Catering Fee	6,653	6,555	98	6,462
Concessions O&M Reimbursement	7,146	7,298	(151)	7,030
Other Revenue	77	79	(2)	268
DPS	2,702	2,825	(123)	3,003
DFW Joint Fund Capital Transfer	-	-	-	4,000
Terminal Contribution	2,944	3,086	(143)	1,855
Total Revenues	<u>397,890</u>	<u>349,826</u>	<u>48,064</u>	<u>314,695</u>
Expenses				
Direct Expenses	95,026	86,415	8,611	87,796
DPS	33,878	32,982	896	29,955
Utilities	9,703	9,258	445	10,733
Indirect Expenses	74,307	75,137	(830)	65,057
Debt Service	184,976	146,034	38,942	112,896
Total Expenses	<u>397,890</u>	<u>349,826</u>	<u>48,064</u>	<u>306,437</u>
Trueup from Terminal Cost Center activity	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$8,258</u>

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Terminal Cost Center Summary
Fiscal Year 2019
(\$000's)**

Terminal Cost Center	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>Increase/ (Decrease)</u>	<u>2017 Actual</u>
Expenditures				
Operating Expenses	\$212,915	\$203,792	\$9,122	\$193,540
Net Debt Service	184,976	146,034	38,942	112,896
Total Expenses	<u>397,890</u>	<u>349,826</u>	<u>48,064</u>	<u>306,437</u>
Revenues				
Operating Revenue				
FIS Fees	25,849	25,454	395	25,202
Turn Fees and Terminal Office Rents	35,968	33,686	2,282	29,500
Other	19,848	19,703	144	19,860
Operating Revenue before Leases	<u>81,665</u>	<u>78,843</u>	<u>2,822</u>	<u>74,562</u>
Transfers				
DFW Contribution/FIC Credit	2,944	3,086	(143)	1,855
Joint Capital Transfer	-	-	-	4,000
Total Transfers	<u>2,944</u>	<u>3,086</u>	<u>(143)</u>	<u>5,855</u>
Prior year Activity Trueup applied in current year	-	-	-	3,836
Total Revenues before Leases	<u>84,608</u>	<u>81,930</u>	<u>2,679</u>	<u>84,253</u>
Leases Needed to Balance Expenses	313,282	267,896	45,385	222,184
Leases Collected	313,282	267,896	45,385	230,441
Trueup from Terminal Cost Center activity	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$8,258</u>

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Terminal Leased Square Feet
Fiscal Year 2019**

2019 Budget

Airline	Terminal A	Terminal B	Terminal C	Terminal D*	Terminal E*	Total	% of Total
American Airlines	335,487	181,933	295,082	178,803	39,400	1,030,705	81.4%
Alaska	0	0	0	0	4,271	4,271	0.3%
Delta	0	0	0	0	46,168	46,168	3.6%
Frontier	0	0	0	0	4,816	4,816	0.4%
Jet Blue	0	0	0	0	5,031	5,031	0.4%
Spirit	0	0	0	0	16,156	16,156	1.3%
United	0	0	0	0	33,416	33,416	2.6%
Virgin America	0	0	0	0	970	970	0.1%
Total Airline Leased	335,487	181,933	295,082	178,803	150,228	1,141,533	90.2%
DFW Common Use	0	6,946	0	82,618	2,890	92,453	7.3%
Vacant Leasable	0	0	0	18,024	14,052	32,077	2.5%
Total Board Responsibility	0	6,946	0	100,642	16,942	124,530	9.8%
Airline Leasable Terminal Square Feet	335,487	188,879	295,082	279,445	167,170	1,266,063	100.0%

* Terminal D and E American Airlines square feet is prorated to reflect the additional square feet rented beginning in June FY19.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Terminal Cost Summary
Fiscal Year 2019
(\$000's)**

	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>Increase/ (Decrease)</u>	<u>2017 Actual</u>
Terminal Cost				
Terminal O&M	\$95,026	\$86,415	\$8,611	\$87,796
DPS ¹	31,176	30,157	1,019	26,952
Utilities	9,703	9,258	445	10,733
Indirect Expenses	74,307	75,137	(830)	65,057
Terminal Debt Service	184,976	146,034	38,942	112,896
Total Terminal Cost before AA Maintenance Credit	<u>395,188</u>	<u>347,001</u>	<u>48,187</u>	<u>303,434</u>
AA Maintenance Credit	40,895	39,820	1,075	38,963
Total Terminal Cost before Terminal Cost Center True Up	<u>436,083</u>	<u>386,821</u>	<u>49,262</u>	<u>342,397</u>
Trueup from Terminal Cost Center	-	-	-	(\$8,258)
Total Terminal Cost	<u><u>\$436,083</u></u>	<u><u>\$386,821</u></u>	<u><u>\$49,262</u></u>	<u><u>\$334,139</u></u>

¹ Shown net of revenues.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
FIS Facility Fees
Fiscal Year 2019
(\$000's)**

	2019 Budget	2018 Budget³	Increase/ (Decrease)	2017 Actual
Total Terminal Cost	\$262,142	\$258,137	\$4,004	\$236,069
Terminal FIS Cost	\$262,142	\$258,137	\$4,004	\$236,069
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%
FIS Net Facility Cost	\$25,849	\$25,454	\$395	\$23,278
Deplaned Passengers	3,911,309	3,789,523	121,786	3,824,005
FIS Rate ^{1 2}	\$6.61	\$6.72	(\$0.11)	\$6.09

¹ Actual rates, not in 000's.

² FY17 Actual data shown for informational purposes only. The calculated FIS rate in the actual column has no impact on fees owed/paid by airlines.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
DFW Terminal Contribution
Fiscal Year 2019
(\$000's)**

	2019 Budget	2018 Budget²	Increase/ (Decrease)	2017 Actual
DFW Common Use/Vacant Square Footage	124,530	132,759	(8,229)	133,700
Airline Leaseable Terminal Square Footage	1,266,063	1,252,025	14,038	1,252,970
DFW % of Square Footage	9.8%	10.6%	(0.8%)	10.7%
Total Terminal Cost with True up	\$436,083	\$386,821	\$49,262	\$334,139
X DFW % of Square Footage	9.8%	10.6%	(0.8%)	10.7%
DFW Base Rent	42,893	41,017	1,877	35,655
Less: Common Use Revenue	35,968	33,686	2,282	29,897
Less: DFW FIS Revenue Share	2,542	2,699	(157)	2,689
Less: DFW Concessions O&M Reimbursement	703	774	(71)	750
DFW Gross Rent	3,679	3,858	(178)	2,319
DFW Common/Vacant Space Rent Allocation	80%	80%	0%	80%
Total DFW Terminal Rent	\$2,944	\$3,086	(\$143)	\$1,855
DFW Rent/Common Use Square Foot ¹	\$23.64	\$23.25	\$0.39	\$13.87

¹ Actual rates, not in 000's.

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Airline Terminal Rents
Fiscal Year 2019
(\$000's)**

Terminal	Airline	Square Feet	Rent per Square Foot After Credits	Total Due to Airport
Terminal A	American Airlines	335,487	\$245.41	\$82,332
Terminal B	American Airlines	181,933	310.26	56,447
Terminal C	American Airlines	295,082	\$245.41	72,416
Terminal D	American Airlines ¹	178,803	310.26	55,476
Total American Airlines & American Eagle				266,671
Terminal E Other Airlines				
	American Airlines ¹	39,400	310.26	12,225
	Alaska	4,271	310.26	1,325
	Delta	46,168	310.26	14,324
	Frontier	4,816	310.26	1,494
	Jet Blue	5,031	310.26	1,561
	Spirit	16,156	310.26	5,013
	United	33,416	310.26	10,368
	Virgin America	970	310.26	301
Total Terminal E Other Airlines				46,610
Total Airline Terminal Leases				313,282
TSA Rent				3,269
Total Terminal Leases				\$316,551

¹ Terminal D and E American Airlines square feet is prorated to reflect the additional square feet rented beginning in June FY19.

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Airline Terminal Rents
Fiscal Year 2019
(\$000's)**

	Terminal					2019 Budget Total	2018 Budget Total	Increase/ (Decrease)	2017 Actual Total
	A	B	C	D ²	E ²				
Airline Leased Square Footage	335,487	181,933	295,082	178,803	150,228	1,141,533	1,119,266	22,267	1,119,269
% Leased by Terminal	29.4%	15.9%	25.8%	15.7%	13.2%	100.0%	100.0%	0.0%	100.0%
Total Terminal Cost						\$436,083	\$386,821	\$49,262	\$334,139
Less:									
DFW Contribution						2,944	3,086	(143)	1,855
Annual Capital Transfer						-	-	-	4,000
Common Use Revenue						35,968	33,686	2,282	29,897
FIS Facility Revenue						25,849	25,454	395	25,202
Catering Fee						6,653	6,555	98	6,462
Other Revenue						77	79	(2)	268
Concessions O&M Reimbursement						7,146	7,298	(151)	7,030
TSA Rent						3,269	2,946	323	3,097
Net Terminal Cost Before Credits						\$354,177	\$307,716	\$46,460	\$256,328
Airline Terminal Rents Before Credits	\$104,090	\$56,447	\$91,553	\$55,476	\$46,610	\$354,177	\$307,716	\$46,460	\$256,328
Average Terminal Rate	\$310.26	\$310.26	\$310.26	\$310.26	\$310.26	\$310.26	\$274.93	\$35.34	\$229.01
Less Adjustments:									
AA Maintenance Credit	21,758		19,137			40,895	39,820	1,075	38,963
Total Airline Rent	\$82,332	\$56,447	\$72,416	\$55,476	\$46,610	\$313,282	\$267,896	\$45,385	\$217,365
Actual Airline Rent/Square Foot After Credits ¹	\$245.41	\$310.26	\$245.41	\$310.26	\$310.26	\$274.44			
FY 2018 Forecast ¹	\$211.78	\$274.93	\$211.78	\$274.93	\$274.93	\$239.35			
Increase/(Decrease) ¹	\$33.63	\$35.34	\$33.63	\$35.34	\$35.34	\$35.09			

¹ Actual rates, not in 000's.

² Terminal D and E American Airlines square feet is prorated to reflect the additional square feet rented beginning in June FY19.

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal B Management Space Rentals
Fiscal Year 2019**

Signatory	\$310.26
Non-Signatory	387.83
Non-Airline - Conditioned	50.00
Non-Airline - Unconditioned	30.00
Concession Storage Space	40.00
Caged Space	12.00

Facility / Lease	FY19 Current Sq Ft	FY19 Annual Billing Forecast	FY19 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 Rentals	2,270.790	\$ 107,030	\$ 8,919

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal C Management Space Rentals
Fiscal Year 2019**

Signatory	\$245.41
Non-Signatory	387.83
Non-Airline - Conditioned	50.00
Non-Airline - Unconditioned	30.00
Concession Storage Space	40.00
Caged Space	12.00

Facility / Lease	FY19 Current Sq Ft	FY19 Annual Billing Forecast	FY19 Monthly Billing Forecast
TGIF /DFW Restaurant Joint Venture	873.130	34,925	2,910
Terminal C Space Rentals	873.130	\$ 34,925	\$ 2,910

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal D Management Space Rentals
Fiscal Year 2019**

Signatory	\$310.26
Non-Signatory	387.83
Non-Airline - Conditioned	50.00
Non-Airline - Unconditioned	30.00
Concession Storage Space	40.00
Caged Space	12.00

Facility / Lease	FY19 Current Sq Ft	FY19 Annual Billing Forecast	FY19 Monthly Billing Forecast
AeroMexico	251.000	97,345	8,112
Allied Aviation	357.000	17,850	1,488
British Airways	1,170.000	363,009	30,251
Emirates	1,123.000	348,427	29,036
Flight Services & System	1,732.000	86,600	7,217
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	38,007	3,167
Interjet	444.000	137,757	
Japan Airlines	967.000	300,026	25,002
Korean Air Lines	1,137.000	352,771	29,398
Lufthansa German Airlines	1,054.000	327,019	27,252
Morpho Trust	526.000	203,999	17,000
Plane Detail	250.000	12,500	1,042
Prospect Airport	804.000	40,200	3,350
Public Charters	120.000	46,540	3,878
Qantas Airlines	1,153.000	357,735	29,811
Qantas Airways - Storage Unconditioned	344.000	10,320	860
Qatar Airways	899.000	278,928	23,244
SCIS Air Security Corporation	940.20	47,010	3,918
Swissport	677.000	33,850	
Sun Country Airlines (MN Airlines)	335.910	104,221	8,685
TACA	662.890	205,671	17,139
TaxFree Shopping	43.000	2,150	179
Volaris	250.000	96,958	8,080
Worldwide Flight Services	794.91	39,746	3,312
Terminal D Space Rentals	16,511.400	\$ 3,567,561	\$ 282,996

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal E Management Space Rentals
Fiscal Year 2019**

Signatory	\$310.26
Non Signatory	387.83
Non-Airline - Conditioned	50.00
Non-Airline - Unconditioned	30.00
Concession Storage Space	40.00
Caged Space	12.00

Facility / Lease	FY19 Current Sq Ft	FY19 Annual Billing Forecast	FY19 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	
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
GAT Airline Ground Support	140.000	1,680	140
Hudson News (sec A)	1,049.000	52,450	4,371
Jet Aircraft Maintenance	515.330	159,889	13,324
JetBlue Airways	5,031.000	1,951,175	162,598
JetBlue Airways - Unconditioned Space	298.000	8,940	745
Ready Jet	183.000	9,150	763
Sky Regional/Air Canada	297.000	92,149	7,679
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	39,093	3,258
Terminal E Space Rentals	14,843.730	\$ 2,507,152	\$ 208,556

Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
DFW Cost Center Summary
Fiscal Year 2019
(\$000's)

	<u>2019 Budget</u>	<u>2018 Forecast¹</u>	<u>Increase/ (Decrease)</u>	<u>2017 Actual</u>
Revenues				
Commercial Development	\$48,547	\$44,427	\$4,120	44,188
Non-Terminal Concessions	2,111	2,116	(5)	2,267
Terminal Concessions	86,039	78,097	7,941	79,570
Rental Car Ground Rent	5,566	5,408	158	5,254
Rental Car Center % Rent	28,859	27,771	1,088	27,350
Utilities	5,780	5,745	35	5,853
Parking	145,507	145,192	315	144,969
Taxis and Limos	29,711	19,097	10,614	18,653
Employee Transportation	16,800	16,899	(99)	17,822
DPS Revenue	1,465	1,487	(22)	1,580
Other	2,056	1,558	498	2,868
Interest Income	13,643	8,343	5,300	8,107
Total Revenues	<u>386,084</u>	<u>356,140</u>	<u>29,944</u>	<u>358,482</u>
Expenses				
Commercial Development	4,416	4,237	179	4,500
Parking	46,871	45,715	1,156	41,901
Terminal Concessions	6,355	5,866	489	5,508
Taxis and Limos	10,026	9,883	143	9,585
Employee Transportation	9,821	10,244	(422)	9,558
Skylink	25,603	21,987	3,616	25,672
Other	2,912	920	1,991	846
Utilities	4,719	4,673	45	4,498
Indirect Expenses	53,639	54,158	(518)	45,991
DPS Expenses	18,366	17,359	1,007	15,765
Debt Service	67,126	73,201	(6,075)	60,832
Total Expenses	<u>249,854</u>	<u>248,242</u>	<u>1,612</u>	<u>224,655</u>
Net Revenues	<u>136,230</u>	<u>107,898</u>	<u>28,332</u>	<u>133,827</u>
Less: DFW Terminal Contribution	2,944	3,086	(143)	1,855
Net to DFW Capital Fund prior to Threshold Adjustment	<u>\$133,286</u>	<u>\$104,811</u>	<u>\$28,475</u>	<u>\$131,972</u>
Less Capital Threshold	<u>68,159</u>	<u>66,367</u>	<u>1,792</u>	<u>64,938</u>
Activity over base	<u>65,127</u>	<u>38,445</u>	<u>26,683</u>	<u>67,034</u>
Allocation to Airfield Cost Center (75%)	48,846	28,833	20,012	50,276
Allocation to DFW Cost Center (25%)	16,282	9,611	6,671	16,759
Net to DFW Capital Fund After Threshold Adjustment	<u>\$84,440</u>	<u>\$75,978</u>	<u>\$8,463</u>	<u>\$81,697</u>

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Indirect Cost Allocation
Fiscal Year 2019**

	<u>2019 Budget</u>	<u>Budget 2018 ¹</u>	<u>Actuals 2017 ¹</u>
Total Net O & M Indirect Costs	<u>\$156,615,965</u>	<u>\$156,988,883</u>	<u>\$132,585,283</u>
Budget FY 2019			
Cost Center	Direct Expenses	% of Total	Allocation
Airfield	\$68,601,378	18.4%	\$28,802,530
Terminal	176,799,971	47.4%	74,230,091
DFW	127,623,897	34.2%	53,583,343
Total Direct Expenses	<u>\$373,025,246</u>		<u>\$156,615,965</u>
Indirect Cost Rate 42.0%			
Budget FY 2018			
Cost Center	Direct Expenses	% of Total	Allocation
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
Total Direct Expenses	<u>\$346,467,618</u>		<u>\$156,988,883</u>
Indirect Cost Rate 45.3%			
Actual FY 2017			
Cost Center	Direct Expenses	% of Total	Allocation
Airfield	\$55,628,543	16.5%	\$21,929,834
Terminal	164,443,729	48.9%	64,826,858
DFW	116,251,577	34.6%	45,828,591
Total Direct Expenses	<u>\$336,323,849</u>		<u>\$132,585,283</u>
Indirect Cost Rate 39.4%			

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

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Allocation of Operating and Maintenance Expenses
Fiscal Year 2019
(\$000's)**

Department	2019 Budget								Budget 2018	Increase/ (Decrease)	Actual ² 2017
	Total	Airfield	Terminal	DFW	Indirect	Utilities ¹	DPS				
Executive Office	\$10,197	\$	\$	\$	\$10,197	\$	\$	\$	\$9,656	\$541	\$5,099
Legal Department	3,430	-	-	1,500	1,930	-	-	-	3,412	18	4,594
Audit Services Department	2,763	-	-	-	2,763	-	-	-	2,693	70	2,466
Design, Code & Construction Department	4,925	-	-	1,844	3,081	-	-	-	3,891	1,034	4,545
Human Resources Department	8,577	-	-	-	8,577	-	-	-	8,348	229	8,106
Procurement & Materials Management Department	5,161	-	-	-	5,161	-	-	-	4,898	263	4,467
Risk Management	8,665	739	2,004	1,033	4,834	-	55	-	8,925	(260)	7,532
Business Development & Diversity Department	1,916	-	-	-	1,916	-	-	-	1,878	38	1,363
Treasury Department	1,367	-	-	-	1,367	-	-	-	1,277	90	1,244
Finance Department	6,820	-	-	509	6,213	-	98	-	6,662	159	6,402
Information Technology Services Department	59,627	25	10,149	2,266	46,038	-	1,150	-	56,271	3,356	45,207
Corporate Communications Department	13,862	4,220	522	1,450	7,495	-	175	-	13,431	431	4,248
Government Relations	794	47	-	-	748	-	-	-	1,001	(207)	826
Research & Analytics	1,507	881	-	626	-	-	-	-	1,327	181	-
International Marketing/Public Relations	-	-	-	-	-	-	-	-	-	-	3,043
Air Service Development Department	1,716	1,716	-	-	-	-	-	-	1,614	102	2,025
Aviation Real Estate	1,599	226	1,373	-	-	-	-	-	1,470	130	1,317
Customer Service Department	46,152	198	36,958	2,896	6,100	-	-	-	43,419	2,733	37,962
Marketing Services Department	-	-	-	-	-	-	-	-	-	-	7,089
Airport Operations Department	12,947	5,758	2,218	-	4,971	-	-	-	12,376	571	11,947
Energy, Transportation, & Asset Mgmt Department	125,416	13,420	40,939	28,823	27,863	14,371	-	-	123,032	2,385	121,096
Department of Public Safety	88,976	-	-	-	-	-	-	88,976	82,770	6,207	75,307
Integrated Operations Center	934	-	-	-	934	-	-	-	-	934	-
Environmental Affairs Department	8,842	5,214	-	-	992	2,635	-	-	8,527	315	7,651
Planning Department	6,127	-	-	-	6,127	-	-	-	3,776	2,351	3,360
Commercial Development Department	2,496	-	-	2,496	-	-	-	-	2,537	(41)	2,354
Parking Department	56,103	-	-	56,103	-	-	-	-	54,841	1,262	53,478
Concessions Department	3,488	-	-	3,488	-	-	-	-	3,405	83	3,212
Total Airport Non Departmental	11,822	(225)	863	2,971	6,909	(21)	1,325	-	9,685	2,137	12,256
Total Airport Departments	\$496,230	\$32,220	\$95,026	\$106,004	\$154,215	\$16,986	\$91,779	\$471,119	\$471,119	\$25,111	\$438,192
2018 Budget	471,119	29,352	86,415	98,852	154,096	16,986	85,415				
Increase/(Decrease)	\$25,111	\$2,868	\$8,611	\$7,153	\$119	\$	\$6,364				

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 FY 2017 Actuals to not reflect the reorganization made in FY 2018

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Calculation of Joint Revenue Bond Existing Debt Service
Fiscal Year 2019
(\$000's)**

	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>Increase/ (Decrease)</u>	<u>2017 Actual</u>
Existing Debt Service	\$253,518	\$282,917	(\$29,399)	\$267,785
RAC Debt Service ¹	14,273	14,275	(2)	14,277
Hotel Debt Service ¹	4,907	4,700	207	4,108
Gross Debt Service	<u>272,698</u>	<u>301,892</u>	<u>(29,194)</u>	<u>286,170</u>
Offsets:				
Interest Income (interest & sinking fund) Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>163</u>
	272,698	301,892	(29,194)	286,007
Debt Service Paid By PFC's	145,855	128,967	16,888	139,986
Debt Service Paid By CFC's	19,231	19,123	109	18,414
Net Debt Service After PFC's	<u>107,611</u>	<u>153,802</u>	<u>(46,191)</u>	<u>127,607</u>
25% Debt Coverage	68,175	75,473	(7,298)	71,502
Coverage Balance	75,473	71,543	3,930	64,322
Incremental Coverage for Allocation	<u>(7,298)</u>	<u>3,930</u>	<u>(11,229)</u>	<u>7,180</u>
Net Coverage for Allocation to Cost Centers	(7,298)	3,930	(11,229)	7,180
Net Debt Service After PFC's	107,611	153,802	(46,191)	127,607
Net Debt Service to be Allocated	<u>\$100,313</u>	<u>\$157,732</u>	<u>(\$57,420)</u>	<u>\$134,787</u>
Net Debt Service allocated to Airfield Cost Center	60,188	94,639	(34,452)	80,872
Net Debt Service allocated to Terminal Cost Center	11,034	17,351	(6,316)	14,827
Net Debt Service allocated to DFW Cost Center	29,091	45,742	(16,652)	39,088
Total Net Debt Service	<u>\$100,313</u>	<u>\$157,732</u>	<u>(\$57,420)</u>	<u>\$134,787</u>

**Dallas/Fort Worth International Airport
Rates, Fees, and Charges Forecast
Calculation of Joint Revenue Bond New Debt Service
Fiscal Year 2019
(\$000's)**

	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>Increase/ (Decrease)</u>	<u>2017 Actual</u>
New Use Agreement Gross Debt Service	\$233,303	\$176,019	\$57,284	\$150,415
Offsets:				
Capitalized Interest	2,668	8,407	(5,739)	21,273
Interest Income (interest & sinking fund)	-			93
Debt Service	<u>230,635</u>	<u>167,612</u>	<u>63,023</u>	<u>129,050</u>
Debt Service Paid By DFW Capital Account	11,952	12,396	(444)	11,310
Debt Service Paid By PFIC	134	140	(7)	69
Net Debt Service After DFW Capital Account	<u>218,549</u>	<u>155,075</u>	<u>63,474</u>	<u>117,671</u>
25% Debt Coverage	57,659	41,903	15,756	32,262
Coverage Balance	<u>41,510</u>	<u>32,286</u>	<u>9,225</u>	<u>25,663</u>
Remain Coverage for Allocation	16,148	9,617	6,531	6,599
Net Coverage for Allocation to Cost Centers	16,148	9,617	6,531	6,599
Net Debt Service After PFC's and Cap I	<u>218,549</u>	<u>155,075</u>	<u>63,474</u>	<u>117,671</u>
Net Debt Service to be Allocated	<u>\$234,697</u>	<u>\$164,693</u>	<u>\$70,005</u>	<u>\$124,270</u>
Net Debt Service allocated to Airfield Cost Center	22,698	8,551	14,147	4,457
Net Debt Service allocated to Terminal Cost Center	173,941	128,683	45,258	98,070
Net Debt Service allocated to DFW Cost Center	38,035	27,458	10,577	21,744
Total Net Debt Service	<u><u>\$234,675</u></u>	<u><u>\$164,693</u></u>	<u><u>\$69,982</u></u>	<u><u>\$124,270</u></u>

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commercial Use" - Developed Acres
Fiscal Year 2019**

		A/S Rate	\$28,400	
Tenant	Locations	FY 2019 Forecast Acres	Rate	FY 2019 Forecast Annual Billing
Federal Express Corporation Tract 2	3001 N Airfield Drive	4.098	A/S	\$ 116,382
Aero DFW LP - Tract 5	3010 N Airfield Drive	2.521	A/S+10%	76,684
Prologis LP/AFCO Cargo DFW LP				
Tract 3 & 4 - Bldg & Apron	2967 N Airfield Dr.	6.797	A/S	193,032
Tract 6 - Apron	2963 N Airfield Dr.	9.708	A/S	275,704
Tract 6 - Apron Rent	2963 N Airfield Dr.		Fixed	465,168
Tract 7 - Bldg	2963 N Airfield Dr.	7.023	A/S	199,451
Tract 8 - Parking Lot - AFCO Cargo DFW II LLC	2920 N Airfield Dr.	5.870	Fixed	137,371
Tract 9A - Bldg/Apron	3015 N Airfield Dr.	12.331	A/S	350,196
	Sub-Total Prologis LP/AFCO Cargo	41.729		1,620,921
TOTAL EAST CARGO AREA		48.348		\$ 1,813,987

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commercial Use" - Developed Acres
Fiscal Year 2019**

		A/S Rate	\$28,400	
Tenant	Locations	FY 2019 Forecast Acres	Rate	FY 2019 Forecast Annual Billing
<u>Catering Kitchens</u>				
Sky Chef	2120 W 33rd Street (Wide Body Facility)	9.570	Fixed	\$ 294,252
Gate Gourmet, Inc.	3301 W 22nd Avenue (6W)	7.849	A/S	222,909
	Sub-Total Catering Kitchens	17.419		517,161
<u>American Airlines</u>				
Air Freight Facility	1816 N Service Road	18.441	A/S	523,718
Air Mail Facility	1874 N Service Road	6.357	A/S	180,536
GSE Truce Maintenance	1730 N Service Road	3.200	A/S	90,879
Priority Parcel	2300 Crossunder #3	2.560	A/S	72,703
	Sub-Total American Airlines - Air Facility	30.558		867,836
<u>Walnut Hill Industrial</u>				
BD Dallas TX Landlord, LLC	2988 West Walnut Hill	20.209	Fixed	199,266
DFW Commerce Center, LLC	2601 S. Airfield Drive	57.424	Fixed	728,228
	Sub-Total Walnut Hill Industrial	77.633		927,493
<u>635 Industrial</u>				
DFW Harmon Property LLC	371 Royal Lane	36.441	Fixed	523,550
Harvest B Logistics Center B1, LLC	2701 Bethel Road	60.210	Fixed	917,968
GPTBTS West Bethel Road Owner LLC	2601 Bethel Road	64.306	Fixed	980,412
	Sub-Total 635 Industrial	160.957		2,421,930
<u>635 Business Park</u>				
Logistics Center VI & VII, LLC	725 and 775 Royal Lane	10.262	Fixed	166,302
Logistics Center V, LLC	750 Royal Lane	8.221	Fixed	134,640
	Sub-Total 635 Business Park	18.483		300,942
<u>Southgate Plaza</u>				
Emergency and Urgent Care Center	2390 Innovation Dr.	1.435	Fixed	90,637
Hyatt Place	2350 Global Drive	2.099	A/S	59,611
	Sub-Total Southgate Plaza	3.534		150,248
<u>Passport Business Park</u>				
BV LW Gateway	2500 2600 2700 Market Street; 2501 & 2701 W. Airport Freeway	138.331	Fixed	57,997
BV Pedregal, LP	2801 Market Street	73.860	Fixed	651,133
	Sub-Total Passport Business Park	212.191		709,130
<u>Others</u>				
Aero DFW III, LP	2323, 2405, 2409, 2413, 2417 N. Support Road	35.415	A/S	1,005,773
Bone Daddy's (Parking Permit)	1720 William D. Tate	3.415	Fixed	24,616
CF Bear Creek Arcis LLC	3600 Bear Creek Court	8.080	A/S	229,469
Clean Energy Fuels Corporation	5E CNG Station and RAC CNG Station	1.933	Fixed	49,189
Drive Nation Sports, LLC	2550 Rental Car Dr.	16.120	Fixed	145,167
Explorer Pipeline Co.	Metering Station-N of Fuel Farm	0.968	Fixed	35,617
Explorer Pipeline Co.	Pipeline/Easement	0.474	A/S	13,108
FlightSafety	3201 E Airfield Drive	15.118	Fixed	434,640
GTE Southwest Inc.	2740 S Service Road GTE Utility Bldg	3.619	Fixed	470,376
Grand Hyatt	2337 S. International Parkway	3.970	A/S	112,561
Hyatt Regency Hotel	2334 N. International Parkway	6.229	A/S	176,901
Koch Refining Company	Pipeline/Easement (West)	13.558	Fixed	64,164
Mentor Corporation	3041 Skyway Circle, N. (Parking lot)	1.851	A/S	52,572
ProLogis Development Svcs	Near Radio Road (Parking lot)	0.770	A/S	21,865
ProLogis Trust (Security Capital Industrial)	Royal Lane & Radio Rd (eastward)	1.000	Fixed	8,268
Qwest Communications	Underground Fiber Optic Cable	0.462	A/S	13,114
RW Walnut Hill Industrial Owner, LLC	3400 E. Airfield Drive	32.891	Fixed	406,052
Tech the Halls, LLC	6001 Campus Circle, W. (Parking lot)	1.415	Fixed	8,902
TW Telecom, Inc	Underground Fiber Optic Cable	0.124	A/S*3	-
Victron Stores	Near Highway 635 and Royal (Parking lot)	0.665	Fixed	29,196
	Sub-Total Others	148.077		3,301,549
MISCELLANEOUS - GROUND RENTS		668.852		\$ 9,196,290

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commercial Use" - Developed Acres
Fiscal Year 2019**

		A/S Rate	\$28,400	
Tenant	Locations	FY 2019 Forecast Acres	Rate	FY 2019 Forecast Annual Billing
American Airlines				
West Air Freight	1650 W. 19th Street & 2075 N 16th Avenue	13.116	A/S	\$ 372,490
Tract A	1631 W. 20th Street & 1633 W 20th Street	41.989	A/S	1,192,472
Tract B	1631 W. 20th Street & 1633 W 20th Street	2.470	A/S	70,147
Tract C	1631 W. 20th Street & 1633 W 20th Street	15.959	A/S	453,230
Tract E	1631 W. 20th Street & 1633 W 20th Street	3.574	A/S	101,500
Tract F	1631 W. 20th Street & 1633 W 20th Street	3.462	A/S	98,320
Tract H	1631 W. 20th Street & 1633 W 20th Street	12.175	A/S	345,766
Tract I	1631 W. 20th Street & 1633 W 20th Street	8.905	A/S	252,899
Tract D	West Side D (option not excised)	9.864		-
Tract G	West Side G (option not excised)	8.192		-
Tract J	West Side J (option not excised)	0.559		-
	Sub-Total American Airlines	120.265		2,886,822
Aero DFW, LP				
West 1 - Cargo Bldgs A, B, C & D	West 1 - Cargo Bldgs A, B, C & D (1900-1930 W. Airfield Dr)	10.198	A/S +10%	318,581
West 2 - Bldg E	West 2 - 1625 W. 19th Street (Building E)	1.837	A/S +10%	57,387
	Sub-Total Aero DFW	12.035		375,969
Aero DFW II, LP				
	1840-1850 W. Airfield Drive (Air General)	6.973	Fixed	137,853
	1830 W. Airfield Drive	5.035	Fixed	95,628
	Sub-Total Aero DFW II	12.008		233,480
Prologis, L.P.				
	2370 W. Airfield Drive	5.982	Fixed	110,302
	2460 W. Airfield Drive	4.654	Fixed	85,815
	2450 W. Airfield Drive	6.360	Fixed	117,272
	1639 W. 23rd Street (Int'l Air Cargo I)	15.168	A/S +10%	473,857
	1640 W. 23rd Street (Int'l Air Cargo II)	15.124	A/S +10%	472,468
	2520 W. Airfield Dr (Int'l Air Cargo III)	11.197	A/S +10%	349,790
	Sub-Total Prologis, L.P.	58.485		1,609,503
United Parcel Service				
	1683 W. 19th Street (N Side W Cargo Area)(Offices)	68.244	A/S	1,938,104
	Option-Expansion	5.179	10% of A/S	14,708
	Sub-Total United Parcel Service	73.423		1,952,813
Envoy Air, Inc.				
BT Property, LLC	1725 W. 20th Street	4.622	A/S	131,263
Halbert & Associates LLC	1555 W. 23rd Street (Cargo Building)	8.213	A/S	233,246
Halbert & Associates LLC	1481 W. 20th Street	2.708	A/S+10%	84,597
Halbert & Associates LLC	1481 W. 20th Street (Facility)		Fixed	128,225
Omni Air	1530 W. 19th Street Tract 3 (Old Braniff Cargo)	4.510	Fixed	113,954
	Sub-Total Others	20.053		691,285
WEST CARGO AREA		296.269		\$7,749,872

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commercial Use" - Developed Acres
Fiscal Year 2019**

		A/S Rate	\$28,400	
Tenant	Locations	FY 2019 Forecast Acres	Rate	FY 2019 Forecast Annual Billing
MEPT 2600 Regent, LLC SH6 - DFW LLC	2600 Regent Blvd	23.000	Fixed	\$ 437,616
	2400 and 2402 Esters Blvd.	17.197	Fixed	352,078
	Sub-Total DFW Inter'l Commerce Park	40.197		789,694
Airport Trade Center I, LP	2700 Regent Blvd.	35.435	Fixed	570,492
Airport Trade Center II, LP	2525 Esters Blvd	31.208	Fixed	593,643
Airport Trade Center III, LP	2580 Esters Blvd	15.710	Fixed	298,908
Airport Trade Center IV, LP	2520 Esters Blvd	15.588	Fixed	315,747
Airport Trade Center V, LP	2450 Esters Blvd	17.012	Fixed	348,586
LIT-RPC Trade Center VI, LLC	2475 Esters Blvd	27.942	Fixed	494,164
LIT-RPC Trade Center VII, LLC	2425 Esters Blvd	18.229	Fixed	276,175
LIT-RPC Trade Center VIII, LLC	845 Regent Blvd.	15.616	Fixed	238,082
LIT-RPC Trade Center IX, LLC	755 Regent Blvd	17.693	Fixed	282,657
	Sub-Total Trade Center	194.433		3,418,453
LIT Industrial Park Option Area	2755 Regent Blvd	4.768	Fixed	86,520
	2756 Regent Blvd	5.531	Fixed	100,368
	Sub-Total LIT Industrial Park	10.299		186,888
Realty Income Regent Blvd LLC	2750 Regent Blvd.	27.774	Fixed	513,084
Icon GL Property 1 Owner Pool 2 NE/SW, LLC	2701 Regent Blvd.	23.103	Fixed	371,953
Airport Distribution Center, LP	2500 Regent Blvd	21.220	Fixed	375,284
Prologis Targeted U.S. Logistics Fund, L.P.	2611 & 2555 Regent Blvd	17.910	Fixed	358,574
GPT Trade Avenue Owner LLC	1040 Trade Avenue	30.263	Fixed	531,516
	Sub-Total Other	120.270		2,150,411
INTERNATIONAL COMMERCE PARK		365.199		\$ 6,545,446

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commercial Use" - Developed Acres
Fiscal Year 2019**

		A/S Rate	\$28,400	
Tenant	Locations	FY 2019 Forecast Acres	Rate	FY 2019 Forecast Annual Billing
<u>Northwest Logistics</u>				
DFW Global Logistics Centre 3-Metro 1, LLC	1225 Mustang Drive	11.829	Fixed	\$ 193,224
DFW Global Logistics Centre 3-Metro 2, LLC	1275 Metro Circle	9.415	Fixed	153,787
DFW Global Logistics Centre 3-Metro 3, LLC	1215 Metroplace Drive	6.469	Fixed	105,676
LIT Industrial Limited Partnership	1160, 1200 Mustang Dr.	15.058	Fixed	227,329
LIT Industrial Limited Partnership	1250 Mustang Dr.	12.054	Fixed	183,781
LIT Industrial Limited Partnership	1275 W. 17th Street	9.851	Fixed	150,182
LIT Perot Development #1, LP	1717 W. Airfield Drive	32.160	Fixed	430,063
Prologis LP	1901 W. Airfield Drive	22.734	Fixed	499,108
	Sub-Total Northwest Logistics	119.570		1,943,149
<u>Bear Creek Business Park</u>				
CIVF-TM1M01, LLC	3701 S. 20th Avenue	9.658	Fixed	119,904
CIVF-TM1M02, LLC	3711 S. 20th Avenue	11.770	Fixed	146,120
CIVF-TM1B01, LLC	3801 S. 20th Avenue	18.473	Fixed	229,338
	Sub-Total Bear Creek Business Park	39.901		495,361
<u>ET Forth Worth Ski, LLC - Building</u>				
Expansion Area	1727 W. 17th St	9.640	Fixed	187,267
Option Area (not excised)	Expansion Area	5.950	Fixed	115,648
	Option Area	4.377		-
	Sub-Total ET Forth Worth Ski	19.967		302,915
<u>GTE Realty Corporation</u>				
	2201 W. Airfield Drive - GTE Place (Leasehold)	34.672	A/S	984,694
	2201 W. Airfield Drive - GTE Place (Undeveloped)	42.388	A/S	1,203,804
	Sub-Total GTE Realty Corporation	77.060		2,188,497
<u>Group 1 Realty (Audi)</u>				
PPJ Land LLC (Park Place)	1260 E State Highway 114 (Grapevine Audi)	8.913	Fixed	660,024
Grubbs Realty Holdings 1, LLC	1300 E State Highway 114 (Land Rover/Jaguar)	8.020	Fixed	593,897
Prologis LP	1500 State Hwy 114/1600 State Hwy 114	15.566	Fixed	650,667
CAE Simuflite-Grapevine Industrial Dev	1555 N. Airfield Drive	8.070	Fixed	188,972
	2929 W. Airfield Drive @ Glade Road	15.090	A/S	428,549
	Sub-Total Others	55.659		2,522,110
WEST AIRPORT DEVELOPMENT		312.157		\$ 7,452,033

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commercial Use" - Developed Acres
Fiscal Year 2019**

		A/S Rate	\$28,400		
Tenant	Locations	FY 2019 Forecast Acres	Rate	FY 2019 Forecast Annual Billing	
American Airlines Ground Rent (Ice House) Facility and Apron Rent (Ice House)	1920 North Service Road	0.049	A/S	\$	1,386
	1920 North Service Road		Fixed		16,107
	Sub-Total American Airlines	0.049			17,493
AA East Side Hangar 5 AA Employee Parking 3200 East Airfield Dr. LLC 2200 & 2222 South Service Road, LLC Ameriflight, Inc. US Postal Service - Air Mail Facility	2901 E 28th St	46.454	A/S		1,319,276
		7.690	Fixed		66,995
	3200 East Airfield Dr.	15.205	Fixed		370,000
	2200 & 2222 South Service Road	2.994	Fixed		330,000
	1515 W. 20th Street	4.557	Fixed		399,106
	2300 W. 32nd Street	17.130	Fixed		76,858
	Sub-Total Others	94.030			2,562,235
FACILITIES		94.079		\$	2,579,728
Cabot Industrial Value Fund, LP	1225 N. 28th Avenue/2700 Esters Blvd	31.956	Fixed		459,354
	1100 Royal Lane	3.830	Fixed		55,056
	1100 Royal Lane (Parking lot)	2.054	Fixed		29,526
	Sub-Total Cabot Industrial	37.840			543,936
LIT Industrial TX LP	1100 N. 28th Avenue	10.088	Fixed		175,778
	1000 N. 28th Avenue (Including Parking lot)	13.011	Fixed		264,790
	Sub-Total LIT Industrial	23.099			440,568
ET Dallas I, LLC Option Area	1375 N 28th Avenue (Hitachi)	4.240	Fixed		93,455
	1401 N 27th Street (Hitachi Option Area)	0.600	Fixed		0
	Sub-Total Paragon Foothill	4.840			93,455
TPLP Office Park Properties	1331-1401 Royal Lane (Blk 1 Tract D)	2.890	Fixed		34,619
	1315-1325 Royal Lane (E Blk 1 Tract E)	2.850	Fixed		34,140
	1015-1025 Royal Lane (Blk 2 Tract E)	5.194	Fixed		62,219
	Sub-Total TPLP	10.934			130,978
Allflex USA, Inc. Icon GL Property Colfin Cobalt I-II Owner, LLC Logistics Center III, LLC Logistics Center IV, LLC North lake College (Student overflow parking) NFG Warehouse Holdings, Inc. Hillwood LIT, LP Veritiv Operating Company (fka xpedx) NEC Corporation of America	2805 E 14th Street	3.419	Fixed		40,956
	1011 N. 28th Avenue	10.082	Fixed		177,072
	1011 Royal Lane	7.454	Fixed		87,278
	2650 Esters Blvd	9.465	Fixed		144,300
	2701 Esters Blvd	8.837	Fixed		134,736
	1331 Royal Lane	6.606	Fixed		36,524
	1205 W. Royal Lane	11.810	Fixed		241,994
	1200 N. 28th Avenue	12.448	Fixed		180,943
	1111 N 28th Avenue (Tract A)	11.358	Fixed		197,898
	1213 N 28th Avenue (NFTZ)	6.422	Fixed		112,460
	Sub-Total Others	87.901			1,354,162
NORTH FOREIGN TRADE ZONE		164.614			\$2,563,099

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commercial Use" - Developed Acres
Fiscal Year 2019**

		A/S Rate	\$28,400		
Tenant	Locations	FY 2019 Forecast Acres	Rate	FY 2019 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	-	
Paradies Shops Inc.	2920 N. Service Road	1.516	Fixed	-	
Blue Star Concessions J.V.	0591 - 2901 N. Airfield Drive & 0592 - 2344 Rental Car Drive	4.600	Fixed	-	
Host MCL DFW SB, LLC (Starbucks)	2360 Innovation Dr.	1.077	Fixed	-	
Allied Aviation Fueling Company of Texas	2001 W. Airfield Drive	35.304	Fixed	-	
Red Robin International, Inc.	1701 William D. Tate	0.572	Fixed	-	
REMC Properties. Ltd.	1713 Crossroads Drive (Boston's)	1.483	Fixed	-	
TC CIS Associates, LLC	4301 Beltline Road	25.576	Fixed	-	
OTHER DEVELOPED ACRES		88.440		-	
TOTAL NET LEASED GROUND RENTS		2,037.959		\$ 37,900,455	