

END OF YEAR AIRLINE PAYMENT RECONCILIATION WORKSHEET

| TERMINAL BUILDING RENTAL - 100% ENPLANEMENT BASED | | | Share Sq Ft. | | EOY Requirement | | | | |
|---|--------|------------------------|-----------------|------------|-----------------|---------------------|--------------|--------------|---------------------|
| Location | Sq Ft. | Beginning Rate/Sq. Ft. | Projected Total | DELTA | AMERICAN | Ending Rate/Sq. Ft. | DELTA | AMERICAN | |
| DELTA Exclusive Ticket Counter and Office | 1,502 | \$49.01 | \$73,613.02 | 1502 | | \$46.04 | \$69,152.08 | | |
| AMERICAN Exclusive Ticket Counter and Office | 906 | \$49.01 | \$44,403.06 | | 906 | \$46.04 | | \$41,712.24 | |
| Joint Use Space | 12,722 | \$49.01 | \$623,505.22 | 6149 | 6573 | \$46.04 | 283099.96 | \$302,620.92 | |
| TOTALS | 15,130 | | \$741,521.30 | \$7,651.00 | \$7,479.00 | EOY Requirement | \$352,252.04 | \$344,333.16 | \$696,585.20 |
| | | | | | | EOY Actual Payments | \$232,654.54 | \$234,411.30 | \$467,065.84 |
| | | | | | | Owe/(Reimburse) | \$119,597.50 | \$109,921.86 | \$229,519.36 |

| LANDING FEES | Projected Pounds (1,000's) | Beginning Rate/1,000 | Projected Total | Ending Rate/1,000 | Ending Pounds (1,000's) | EOY Requirement | 2016 Actual Payments | Owe/(Reimburse) Required |
|--------------|----------------------------|----------------------|-----------------|-------------------|-------------------------|-----------------|----------------------|--------------------------|
| DELTA | 44,000 | \$2.50 | \$110,000.00 | \$2.50 | 46,825 | \$117,252.06 | \$117,061.50 | \$190.56 |
| AMERICAN | 53,000 | \$2.50 | \$132,500.00 | \$2.50 | 51,857 | \$129,854.58 | \$129,643.55 | \$211.03 |
| TOTALS | 97,000 | | \$242,500.00 | | 98,682 | \$247,106.65 | \$246,705.05 | \$401.60 |

| | Enplanements | Market Share | Total EOY Requirement | EOY Actual Payments | Total Owe/(Reimburse) |
|----------|--------------|--------------|-----------------------|---------------------|-----------------------|
| American | 45,409 | 0.516657185 | \$474,187.74 | \$364,054.85 | \$110,132.89 |
| Delta | 42,481 | 0.483342815 | \$469,504.10 | \$349,716.04 | \$119,788.06 |
| TOTALS | 87,890 | 1.000000000 | \$943,691.85 | \$713,770.89 | \$229,920.96 |

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|---|--------------|
| Amount (More)/Less than \$1.323 Million Cap | \$379,308.15 |
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