

Key Metrics
Hawaii Airports System
(Fiscal Year; in thousands except per pax and %)

	Audited 2009	Audited 2010	Audited 2011	Audited 2012	Audited 2013	Audited 2014	Estimated 2015	2014-2015 % Change
Traffic Statistics								
Overseas Enplaned Passengers	7,635	7,916	8,482	8,808	9,424	9,273	9,685	4.4%
Interisland Enplaned Passengers	7,207	7,163	6,801	6,785	7,119	7,022	6,998	-0.3%
Total Enplaned Passengers	14,842	15,079	15,282	15,593	16,543	16,295	16,683	2.4%
Total Landed Weight	24,043	23,276	23,172	23,875	25,212	25,259	26,449	4.7%
Revenues, Expenses and Debt Service								
Revenues	\$ 288,584	\$ 295,087	\$ 322,639	\$ 319,720	\$ 364,618	\$ 321,844	\$ 343,948	6.9%
Operating Expenses	(233,617)	(211,661)	(215,377)	(227,679)	(244,031)	(246,881)	(254,354)	3.0%
MMRRA Expenses	(250)	(1,290)	(2,913)	(2,545)	(297)	(101)	(27)	-73.5%
Net Revenues	\$ 54,717	\$ 82,136	\$ 104,349	\$ 89,497	\$ 120,290	\$ 74,861	\$ 89,568	19.6%
Funded Coverage Account	14,304	15,430	19,373	19,311	21,223	19,311	19,311	0.0%
Total Available	\$ 69,021	\$ 97,566	\$ 123,722	\$ 108,807	\$ 141,513	\$ 94,172	\$ 108,879	15.6%
Net Debt Service	39,763	40,767	60,689	65,018	81,010	57,624	58,586	1.7%
Debt Service Coverage	1.74	2.39	2.04	1.67	1.75	1.63	1.86	
Total Signatory Payments	\$ 119,313	\$ 123,319	\$ 142,000	\$ 135,697	\$ 149,607	\$ 134,447	\$ 150,826	12.2%
Per Enplaned Passenger								
Passenger Airline Payments (CPE)	\$ 7.47	\$ 7.65	\$ 8.76	\$ 8.28	\$ 8.62	\$ 8.96	\$ 9.59	7.0%
Duty Free Revenues	2.56	2.52	2.46	2.63	2.50	2.12	1.94	-8.5%
Terminal Concession Revenues	1.51	1.43	1.50	1.70	1.74	1.73	1.85	6.9%
Parking Revenues	1.13	1.26	1.23	1.25	1.22	1.28	1.35	5.5%
Rental Car Revenues	2.36	3.12	3.32	3.45	3.52	3.47	3.60	3.7%
Unrestricted Ending Balance	\$ 383,320	\$ 460,230	\$ 497,200	\$ 552,123	\$ 571,172	\$ 569,949	\$ 547,422	-4.0%
Days Cash on Hand	599	794	843	885	854	843	786	

Note: CPE numbers included airline prepaid interest of \$19 million in FY 2014 and \$18.5 million in FY 2015.