

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

	Audited 2012	Audited 2013	Audited 2014	Audited 2015	Audited 2016	Audited 2017	Audited 2018	Audited 2019	2018-2019 % Change
Traffic Statistics									
Overseas Enplaned Passengers	8,781	9,424	9,273	9,685	10,078	10,318	11,329	11,658	2.9%
Interisland Enplaned Passengers	6,785	7,119	7,022	6,998	7,137	7,541	7,478	7,068	-5.5%
Total Enplaned Passengers	15,566	16,543	16,295	16,683	17,215	17,859	18,806	18,727	-0.4%
Total Landed Weight	23,875	25,212	25,259	26,449	26,644	27,705	28,825	29,258	1.5%
Revenues, Expenses and Debt Service									
Revenues	\$ 319,542	\$ 364,618	\$ 321,844	\$ 336,637	\$ 360,218	\$ 409,389	\$ 444,514	\$ 468,534	5.4%
Operating Expenses	(227,679)	(244,031)	(246,881)	(253,555)	(259,223)	(288,644)	(299,800)	(314,849)	5.0%
MMRRA Expenses	(2,545)	(297)	(101)	(27)	-	-	-	-	
Net Revenues	\$ 89,318	\$ 120,290	\$ 74,861	\$ 83,056	\$ 100,995	\$ 120,745	\$ 144,715	\$ 153,685	6.2%
Funded Coverage Account	19,311	21,223	19,311	19,310	21,186	22,338	21,802	26,780	22.8%
Total Available	\$ 108,629	\$ 141,513	\$ 94,172	\$ 102,366	\$ 122,181	\$ 143,083	\$ 166,517	\$ 180,465	8.4%
Net Debt Service	65,018	81,010	57,624	58,586	75,501	83,466	86,323	81,291	-5.8%
Debt Service Coverage	1.67	1.75	1.63	1.75	1.62	1.71	1.93	2.22	
Total Signatory Payments	\$ 135,518	\$ 149,607	\$ 134,447	\$ 145,900	\$ 165,914	\$ 185,971	\$ 198,612	\$ 200,668	1.0%
Per Enplaned Passenger									
Passenger Airline Payments (CPE)	\$ 8.18	\$ 8.51	\$ 8.85	\$ 9.12	\$ 9.05	\$ 9.56	\$ 9.62	\$ 9.79	1.7%
Duty Free Revenues	2.64	2.50	2.12	1.94	1.88	1.84	2.13	2.17	1.9%
Terminal Concession Revenues	1.70	1.74	1.73	1.85	1.82	1.89	1.99	2.13	7.2%
Parking Revenues	1.25	1.22	1.28	1.35	1.45	1.51	1.44	1.45	0.5%
Rental Car Revenues	3.46	3.52	3.47	3.61	3.12	3.61	3.89	3.86	-0.8%
Unrestricted Ending Balance	\$ 549,279	\$ 571,172	\$ 569,949	\$ 550,385	\$ 557,808	\$ 578,023	\$ 586,279	\$ 585,036	-0.2%
Days Cash on Hand	881	854	843	792	785	731	714	678	
PFC Revenues (without interests)	\$ 31,391	\$ 35,142	\$ 34,371	\$ 37,079	\$ 37,575	\$ 39,601	\$ 42,848	\$ 44,578	4.0%
CFC Revenues (without interests)	49	55,579	53,924	64,817	68,395	70,449	72,555	72,379	-0.2%

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

Source: Airports Division records.